FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G February 11, 2016

File 01 of 78

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM ABS-15G

ASSET-BACKED SECURITIZER REPORT PURSUANT TO SECTION 15G OF THE SECURITIES EXCHANGE ACT OF 1934

Check the appropriate box to indicate the filing obligation to which this form is intended to satisfy:

x Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period October 1, 2015 to December 31, 2015

Date of Report (Date of earliest event reported): February 9, 2016

025-14602 0000310522

(Commission File Number)

(Central Index Key No.)

Fannie Mae, Fixed-Income Securities Marketing Help Line 1-800-237-8627

(Name and telephone number, including area code, of the person to contact in connection with this filing)

Name of Issuing Entity	Check if Registered	Name of Originator	Total A	ssets by Originator			ets that We ject of Der	ere mand	Rep	ets tha ourchas	t Were sed or	Asse Rept Repl
			# :	\$	(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)	# 5
31360AH41		Unavailable	3,269	\$151,997,847.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total			3,269	\$151,997,847.00	100%	0	\$0.00		0	\$0.00		0
31360AH58		Unavailable	13,413	\$689,219,738.74	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total			13,413	\$689,219,738.74	100%	0	\$0.00		0	\$0.00		0
31360AH66		Unavailable	4,149	\$259,559,144.19	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total			4,149	\$259,559,144.19	100%	0	\$0.00		0	\$0.00		0
31360A2U9		Unavailable	175	\$11,963,266.65			· · · · · · · · · · · · · · · · · · ·			\$0.00		
Total			175	\$11,963,266.65	100%	0	\$0.00		0	\$0.00		0
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31360A2W5		Unavailable	244	\$13,104,950.85			Ψ0.00			\$0.00		+ +
Total			244	\$13,104,950.85	100%	0	\$0.00		0	\$0.00		0
31360A2X3		Unavailable	139	\$10,134,274.92	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total			139	\$10,134,274.92	100%	0				\$0.00		0
				+			7 3 3 3			7		
31360E3J5		Unavailable	2,192	\$119,903,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total			2,192	\$119,903,790.00		0	i			\$0.00		0
31360E3K2		Unavailable	3,738	\$234,471,863.65	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total			3,738	\$234,471,863.65	100%	0	\$0.00		0	\$0.00		0
31360E3L0		Unavailable		\$227,055,773.36						\$0.00		1 1
Total			3,310	\$227,055,773.36	100%	0	\$0.00		0	\$0.00		0
31360E3M8		Unavailable	2,016	\$144,238,794.41	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		Ullavallable	2,016 2,016	\$144,238,794.41	100%		· ·			\$0.00 \$0.00		0
Total			2,010	φ1 -1 -,230,731	100 /6	U	φυ.υυ		-	φυ.υυ		U
31360E3P1		Unavailable	2,702	\$190,752,166.21	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total			2,702	\$190,752,166.21	100%	0				\$0.00		0
				,								
31360FC29		Unavailable	502	\$31,858,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total			502	\$31,858,800.00	100%	0	\$0.00		0	\$0.00		0
31360FC45		Unavailable	1,721	\$114,172,346.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			1,721	\$114,172,346.00	100%	0	\$0.00		0	\$0.00		0

31360FC52	Unavailable	265	\$18,593,562.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		265	\$18,593,562.99	100%	0	\$0.00		0 \$0.00		0
212605060	TT	2.106	¢1.47.052.444.72	1000	0	ΦΩ ΩΩ	NT A	0,00,00	NT A	0
31360FC60 Total	Unavailable	2,186 2,186	\$147,953,444.72 \$147,953,444.72	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		2,100	\$147,955,444.72	100%	U	φυ.υυ		0 30.00		U
31360FC78	Unavailable	517	\$37,226,093.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		517	\$37,226,093.65	100%	0	\$0.00		0 \$0.00		0
31360FC86	Unavailable	978	\$65,031,771.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		978	\$65,031,771.00	100%	0	\$0.00		0 \$0.00		0
31360FCD5	Unavailable	91	\$6,317,197.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	91	\$6,317,197.72	100%	0	\$0.00	INA	0 \$0.00	INA	0
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31360FCE3	Unavailable	420	\$26,260,358.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		420	\$26,260,358.95	100%	0	\$0.00		0 \$0.00		0
31360FCM5	Unavailable	330	\$22,494,329.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		330	\$22,494,329.99	100%	0	\$0.00		0 \$0.00		0
31360FCN3	Unavailable	728	\$49,021,453.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanabic	728	\$49,021,453.34	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
		0	\$ 15,0 <u>21,100.01</u>	10070		φονου		0 4000		
31360FCP8	Unavailable	969	\$65,005,650.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		969	\$65,005,650.08	100%	0	\$0.00		0 \$0.00		0
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31360FCQ6	Unavailable	35	\$3,429,641.51	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		35	\$3,429,641.51	100%	0	\$0.00		0 \$0.00		U
31360FCR4	Unavailable	1,083	\$72,535,322.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,083	\$72,535,322.77	100%	0	\$0.00		0 \$0.00		0
31360FCS2	Unavailable	359	\$22,326,558.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		359	\$22,326,558.47	100%	0	\$0.00		0 \$0.00		0
31360FCT0	Unavailable	1,626	\$106,186,825.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	1,626	\$106,186,825.18	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
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31360FCV5	Unavailable	1,004	\$65,376,677.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,004	\$65,376,677.98	100%	0	\$0.00		0 \$0.00		0
31360FCW3	Unavailable	310	\$18,222,810.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		310	\$18,222,810.83	100%	0	\$0.00		0 \$0.00		0

31360FCZ6	Unavailable	621	\$43,075,231.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		621	\$43,075,231.71	100%	0	\$0.00		0 \$0.00		0
31360YJ54	Unavailable	95	\$5,676,001.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		95	\$5,676,001.93	100%	0	\$0.00		0 \$0.00		0
31360YJ62	Unavailable	1,053	\$74,108,617.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	1,053	\$74,108,617.78	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31360YJ70	Unavailable	1,203	\$80,980,915.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,203	\$80,980,915.31	100%	0	\$0.00		0 \$0.00		0
31360YK29	Unavailable	3,235	\$218,099,462.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		3,235	\$218,099,462.73	100%	0	\$0.00		0 \$0.00		0
31360YKA1	Unavailable	931	\$65,578,152.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	931	\$65,578,152.99	100%	0	\$0.00 \$0.00		0 \$0.00	INA	0
Total		751	ψ05,570,152.77	100 /6	U	ψ0.00		υ ψυ.υυ		U
31360YKB9	Unavailable	664	\$47,157,462.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		664	\$47,157,462.13	100%	0	\$0.00		0 \$0.00		0
31360YKE3	Unavailable	95	\$6,502,458.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		95	\$6,502,458.90	100%	0	\$0.00		0 \$0.00		0
21260777776	**	7.10	427.201.021.17	100~		40.00	27.1	0,00	27.	0
31360YKH6	Unavailable	540	\$35,204,924.17	100%	0	\$0.00		0 \$0.00	NA	0 0
<u>Total</u>		540	\$35,204,924.17	100%	0	\$0.00		0 \$0.00		U
31360YKL7	Unavailable	49	\$3,645,858.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$3,645,858.86	100%	0	\$0.00		0 \$0.00	1112	0
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31360YKN3	Unavailable	667	\$43,010,109.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		667	\$43,010,109.35	100%	0	\$0.00		0 \$0.00		0
212607777	** '111	570	0.40.5.47.5.4.00	1000	0	Φ0.00	27.4	0,00	27.4	0
31360YKS2	Unavailable	572	\$40,547,564.02	100%	0	\$0.00		0 \$0.00	NA	0
<u>Total</u>		572	\$40,547,564.02	100%	0	\$0.00		0 \$0.00		0
31360YL28	Unavailable	370	\$24,574,443.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		370	\$24,574,443.24	100%	0	\$0.00		0 \$0.00		0
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31360YL44	Unavailable	428	\$26,616,617.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		428	\$26,616,617.30	100%	0	\$0.00		0 \$0.00		0
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31360YQ31	Unavailable	90	\$7,181,263.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		90	\$7,181,263.74	100%	0	\$0.00		0 \$0.00		0

31360YQ49	Unavailable	188	\$13,341,570.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$13,341,570.62	100%	0	\$0.00			\$0.00		0
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31360YQ56	Unavailable	334	\$27,553,506.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		334	\$27,553,506.71	100%	0	\$0.00		0	\$0.00		0
31360YQ72	Unavailable	345	\$21,064,098.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		345	\$21,064,098.75	100%	0	\$0.00		0	\$0.00		0
31360YQ80	Unavailable	1,046	\$62,037,555.68	100%	0	\$0.00	NA		\$0.00	NA	0
Total		1,046	\$62,037,555.68	100%	0	\$0.00		0	\$0.00		0
31360YQ98	Unavailable	1,180	\$49,583,865.59	100%	0	\$0.00	NA		\$0.00	NA	0
Total		1,180	\$49,583,865.59	100%	0	\$0.00		0	\$0.00		0
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31360YRA4	Unavailable	1,036	\$44,003,263.58	100%	0	\$0.00	NA		\$0.00	NA	0
Total		1,036	\$44,003,263.58	100%	0	\$0.00		0	\$0.00		0
212601/DD2	** '111	1.001	\$41,202,262,52	1000	0	Φ0.00	27.4	0	Φ0.00	27.4	0
31360YRB2	Unavailable	1,001	\$41,282,362.53	100%	0	\$0.00	NA		\$0.00	NA	0
Total		1,001	\$41,282,362.53	100%	0	\$0.00		U	\$0.00		0
212COOT27	T.T., !1 . 1 . 1 .	220	¢15 057 (21 04	1000/	0	¢0.00	NT A	0	ቀለ ለለ	NT A	0
31360QT27 Total	Unavailable	238 238	\$15,857,631.84 \$15,857,631.84	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
Total		238	\$15,857,031.84	100%	U	\$U.UU		U	\$U.UU		U
31360QT35	Unavailable	247	\$16,951,951.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavallaule	247	\$16,951,951.94	100%	0	\$0.00	INA		\$0.00	IVA	0
Total		247	Ψ10,731,731.74	100 /6	U	ψ0.00		U	ΨΟ•ΟΟ		U
31360QTR2	Unavailable	493	\$31,328,323.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C HWY WHEET	493	\$31,328,323.78	100%	0	\$0.00	1,111		\$0.00	1,111	0
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31360QTT8	Unavailable	680	\$45,315,245.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		680	\$45,315,245.08	100%	0	\$0.00		0	\$0.00		0
31360QTX9	Unavailable	26	\$1,867,161.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,867,161.40	100%	0	\$0.00		0	\$0.00		0
31360QTZ4	Unavailable	169	\$11,077,799.88	100%	0	\$0.00	NA		\$0.00	NA	0
Total		169	\$11,077,799.88	100%	0	\$0.00		0	\$0.00		0
31360QU25	Unavailable	727	\$43,827,354.41	100%	0	\$0.00	NA		\$0.00	NA	0
Total		727	\$43,827,354.41	100%	0	\$0.00		0	\$0.00		0
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31360QU33	Unavailable	882	\$53,615,619.85	100%	0	\$0.00	NA		\$0.00	NA	0
Total		882	\$53,615,619.85	100%	0	\$0.00		0	\$0.00		0

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31360QU41	Unavailable	1,399	\$87,738,405.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,399	\$87,738,405.05	100%	0	\$0.00		0 \$0.00		0
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31360QU58	Unavailable	1,755	\$112,224,811.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,755	\$112,224,811.52	100%	0	\$0.00		0 \$0.00		0
31360QU66	Unavailable	1,941	\$124,396,976.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,941	\$124,396,976.12	100%	0	\$0.00		0 \$0.00		0
31360QU74	Unavailable	1,282	\$77,608,903.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,282	\$77,608,903.40	100%	0	\$0.00		0 \$0.00		0
31360QU82	Unavailable	1,039	\$63,287,722.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	1,039	\$63,287,722.18	100%	0	\$0.00	11/1	0 \$0.00	1471	0
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31360QUA7	Unavailable	61	\$3,669,645.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		61	\$3,669,645.11	100%	0	\$0.00		0 \$0.00		0
2126001105	I In anno il alb la	600	\$27,607,007,17	1000	0	\$0.00	NI A	0 \$0.00	NT A	0
31360QUB5 Total	Unavailable	609 609	\$37,607,097.17 \$37,607,097.17	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		002	ψ37,007,077.17	100 /6	U	ψ0.00		υ ψυ.υυ		U
31360QUC3	Unavailable	1,058	\$65,021,512.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,058	\$65,021,512.52	100%	0	\$0.00		0 \$0.00		0
31360QUD1	Unavailable	781 781	\$49,946,382.28	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
<u>Total</u>		781	\$49,946,382.28	100%	0	\$0.00		0 \$0.00		U
31360QUG4	Unavailable	514	\$30,096,589.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		514	\$30,096,589.82	100%	0	\$0.00		0 \$0.00		0
31360QUJ8	Unavailable	589	\$34,250,545.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		589	\$34,250,545.45	100%	0	\$0.00		0 \$0.00		0
31360QUL3	Unavailable	240	\$13,568,962.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	0114 (4114010	240	\$13,568,962.87	100%	0	\$0.00	7 (1.2	0 \$0.00	1,112	0
31360QUM1	Unavailable	105	\$6,338,730.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		105	\$6,338,730.41	100%	0	\$0.00		0 \$0.00		0
31360QUS8	Unavailable	32	\$1,527,571.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$1,527,571.57	100%	0	\$0.00	1,11	0 \$0.00	2 12 1	0
31360QUZ2	Unavailable	514	\$31,612,333.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		514	\$31,612,333.31	100%	0	\$0.00		0 \$0.00		0

31360QV81	Unavailable	14	\$1,018,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,018,000.00	100%	0	\$0.00		0 \$0.00		0
31360QZF1	Unavailable	801	\$34,980,008.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	801	\$34,980,008.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
			+			7 3 3 3		1,7333		,
31360QZH7	Unavailable	966	\$54,691,415.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		966	\$54,691,415.06	100%	0	\$0.00		0 \$0.00		0
31360QZW4	Unavailable	40	\$2,501,397.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$2,501,397.78	100%	0	\$0.00		0 \$0.00		0
212600071	77 '1 1 1	00	Φ7. (01.010.00	1000	0	Φ0.00	27.4	0,00,00	NT A	0
31360RD71 Total	Unavailable	90 90	\$5,681,019.99 \$5,681,019.99	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
Totai		90	\$5,081,019.99	100%	U	φυ.υυ		0 \$0.00		U
31360RHP7	Unavailable	1,972	\$78,177,314.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,972	\$78,177,314.34	100%	0	\$0.00		0 \$0.00		0
31360RHU6	Unavailable	397	\$22,854,502.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		397	\$22,854,502.00	100%	0	\$0.00		0 \$0.00		0
21260V2S2	Umayailahla	1.4.4	\$10,007,705,67	1000/	0	\$0.00	NI A	0 \$0.00	NI A	0
31360X3S3 Total	Unavailable	144 144	\$10,007,795.67 \$10,007,795.67	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		177	ψ10,007,773.07	100 /	U	ψ0.00		υ φυ.υυ		U
31360X5U6	Unavailable	45	\$1,111,004.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$1,111,004.10	100%	0	\$0.00		0 \$0.00		0
212607077		2.072	#00 = 66 0 22 64	100~		40.00	27.1	0,00	27.1	- 0
313605QT7	Unavailable	2,072	\$90,766,832.64	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
<u>Total</u>		2,072	\$90,766,832.64	100%	0	\$0.00		0 \$0.00		U
313605TS6	Unavailable	31	\$2,530,180.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$2,530,180.73	100%	0	\$0.00		0 \$0.00		0
313606VB8	Unavailable	31	\$2,017,958.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaule	31	\$2,017,938.62 \$2,017,958.62	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
313607C76	Unavailable	25	\$1,777,056.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$1,777,056.46	100%	0	\$0.00		0 \$0.00		0
31360RE88	Unavailable	21	\$1,506,915.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,506,915.87	100%	0	\$0.00	1111	0 \$0.00	1111	0
31360RGV5	Unavailable	90	\$5,722,744.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		90	\$5,722,744.10	100%	0	\$0.00		0 \$0.00		0

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31360RHD4	Unavailable	15	\$1,019,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C TIM (MITMETO	15	\$1,019,500.00	100%	0	\$0.00	1 (1 1	0 \$0.00	1,112	0
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31360RJ26	Unavailable	957	\$36,629,829.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		957	\$36,629,829.22	100%	0	\$0.00		0 \$0.00		0
31360RML0	Unavailable	13	\$1,010,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,010,900.00	100%	0	\$0.00		0 \$0.00		0
212607070	**		** ** ** * * * * * * 	100~	0	40.00	27.	0.00	27.	0
31360RS83	Unavailable	21	\$1,276,084.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,276,084.59	100%	0	\$0.00		0 \$0.00		0
31360Y6T6	Unavailable	55	\$3,439,332.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	55	\$3,439,332.33	100%	0	\$0.00 \$ 0.00	NA.	0 \$0.00	IVA	0
Total		33	ψυ,τυν,υυΔιου	100 /6	U	ψ0.00		υ φυ.υυ		U
3136054S3	Unavailable	207	\$23,249,145.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		207	\$23,249,145.12	100%	0	\$0.00		0 \$0.00		0
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3136054T1	Unavailable	330	\$35,328,129.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		330	\$35,328,129.55	100%	0	\$0.00		0 \$0.00		0
3136054V6	Unavailable	191	\$18,791,307.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		191	\$18,791,307.10	100%	0	\$0.00		0 \$0.00		0
2126054334	77 '111	205	Ф22 257 712 20	1000	0	ΦΩ ΩΩ	NTA	0,00	D.T.A.	0
3136054W4	Unavailable	325	\$33,257,712.20	100% 100 %	0	\$0.00	NA	0 \$0.00	NA	0 0
<u>Total</u>		325	\$33,257,712.20	100%	<u> </u>	\$0.00		0 \$0.00		U
3136055C7	Unavailable	9	\$1,000,920.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	9	\$1,000,920.35	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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3136055S2	Unavailable	159	\$17,312,738.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		159	\$17,312,738.05	100%	0	\$0.00		0 \$0.00		0
3136055T0	Unavailable	172	\$19,277,585.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		172	\$19,277,585.08	100%	0	\$0.00		0 \$0.00		0
3136055U7	Unavailable	175	\$20,743,046.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		175	\$20,743,046.54	100%	0	\$0.00		0 \$0.00		0
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3136055V5	Unavailable	112	\$13,045,382.54 \$13,045,382.54	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		112	\$13,045,382.54	100%	0	\$0.00		00.00		U
3136055X1	Unavailable	358	\$31,530,141.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaule	358	\$31,530,141.42 \$31,530,141.42	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/7	0
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3136055Y9	Unavailable	1,025	\$72,924,283.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,025	\$72,924,283.40	100%	0	\$0.00		0 \$0.00		0
3136055Z6	Unavailable	1,423	\$101,085,341.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanabic	1,423	\$101,085,341.44	100%	0	\$0.00	IVA	0 \$0.00	INA	0
		1,120	\$101,000,011VII	20070		φονου		0 4 0 0 0		
3136056A0	Unavailable	1,579	\$110,091,760.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,579	\$110,091,760.43	100%	0	\$0.00		0 \$0.00		0
3136056B8	Unavailable	1,485	\$106,583,940.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,485	\$106,583,940.00	100%	0	\$0.00		0 \$0.00		0
313605Q26	Unavailable	51	\$3,006,365.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$3,006,365.51	100%	0	\$0.00		0 \$0.00		0
313605VC8	Unavailable	67	\$5,093,384.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	67	\$5,093,384.65	100%	0	\$0.00	11/1	0 \$0.00	1171	0
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313605YF8	Unavailable	33	\$1,411,754.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$1,411,754.70	100%	0	\$0.00		0 \$0.00		0
313606CT0	Unavailable	2,123	\$88,833,129.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		2,123	\$88,833,129.26	100%	0	\$0.00		0 \$0.00		0
313606CU7	Unavailable	2,606	\$115,241,058.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		2,606	\$115,241,058.47	100%	0	\$0.00		0 \$0.00		0
313606CW3	Unavailable	1,251	\$62,272,684.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,251	\$62,272,684.61	100%	0	\$0.00		0 \$0.00		0
313606D36	Unavailable	520	\$26,095,177.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		520	\$26,095,177.14	100%	0	\$0.00		0 \$0.00		0
313606DW2	Unavailable	1.510	¢50 020 071 02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	1,519 1,519	\$59,929,071.92 \$59,929,071.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
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313606DX0	Unavailable	1,874	\$74,072,907.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,874	\$74,072,907.68	100%	0	\$0.00		0 \$0.00		0
313606DY8	Unavailable	2,395	\$99,235,244.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	2,395 2,395	\$99,235,244.97 \$99,235,244.97	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
		_,0,0	Ψ	100 /0	3	Ψυ•υυ		ψοίου		J
313606DZ5	Unavailable	755	\$29,597,671.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		755	\$29,597,671.63	100%	0	\$0.00		0 \$0.00		0

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313607F24	Unavailable	15	\$1,010,226.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,010,226.17	100%	0	\$0.00		0 \$0.00		0
313607KZ5	Unavailable	24	\$1,544,112.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	24	\$1,544,112.09	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
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313607NJ8	Unavailable	39	\$1,212,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$1,212,850.00	100%	0	\$0.00		0 \$0.00		0
313607PD9	Unavailable	74	\$5,006,086.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		74	\$5,006,086.21	100%	0	\$0.00		0 \$0.00		0
2126077 60	** '111	10	φ1 002 046 77	1000	0	Φ0.00	27.4	0,00,00	27.4	0
313607RC9	Unavailable	12 12	\$1,003,046.77	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		12	\$1,003,046.77	100%	U	\$0.00		0 \$0.00		U
31360RMN6	Unavailable	40	\$2,379,083.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$2,379,083.44	100%	0	\$0.00		0 \$0.00		0
3136056C6	Unavailable	234	\$17,199,272.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		234	\$17,199,272.44	100%	0	\$0.00		0 \$0.00		0
21260611/2	77 '1 1 1	22	¢1.740.050.20	1000	0	ΦΩ ΩΩ	D.T.A	0,00	D.T.A.	0
313606JK2 Total	Unavailable	23 23	\$1,740,959.20 \$1,740,959.20	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
lotai		23	\$1,740,939.20	100 /0	U	φυ.υυ		0 90.00		U
313606MC6	Unavailable	69	\$5,003,526.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		69	\$5,003,526.85	100%	0	\$0.00		0 \$0.00		0
313606MP7	Unavailable	21	\$2,090,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		21	\$2,090,100.00	100%	0	\$0.00		0 \$0.00		0
313606MT9	Unavailable	8,093	\$356,582,806.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8,093	\$356,582,806.70	100%	0	\$0.00		0 \$0.00		0
313606MU6	Unavailable	6,144	\$277,916,888.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	6,144	\$277,916,888.57	100%	0	\$0.00	1171	0 \$0.00	1171	0
212(2(2)(3)4)	** '111	5 501	Φ2 (1 (2 7 2 10 0 1	1000	0	Φ0.00	27.4	0,00,00	27.4	0
313606MV4 Total	Unavailable	5,581 5,581	\$261,627,340.84 \$261,627,340.84	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otai		5,561	\$201,027,540.84	100%	U	\$0.00		0 30.00		U
313606MW2	Unavailable	2,847	\$128,295,162.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		2,847	\$128,295,162.35	100%	0	\$0.00		0 \$0.00		0
3136074M2	Unavailable	15	\$1,005,845.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,005,845.50	100%	0	\$0.00		0 \$0.00		0

Unavailable	13	\$1,010,787.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
	13	\$1,010,787.02	100%	0	\$0.00		0 \$0.00		0
Unavailable	34	\$2.013.538.16	100%	0	\$0.00	NΑ	0.00	NA	0
Chavanaoic	34			0		IVA		IVA	0
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Unavailable	20	\$1,514,243.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
	20	\$1,514,243.03	100%	0	\$0.00		0 \$0.00		0
Unavailable	36	\$2,503,775.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
	36	\$2,503,775.97	100%	0	\$0.00		0 \$0.00		0
I I was a lab la	40	\$2.140.622.04	10007	0	\$0.00	NI A	0,00,00	NI A	0
Unavailable			1			NA		NA	0
	72	ψ3,147,032.74	100 /6	U	ψ0.00		σφοισσ		U
Unavailable	102	\$2,945,529.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
	102	\$2,945,529.92	100%	0	\$0.00		0 \$0.00		0
Unavailable			1		· ·	NA		NA	0
	21	\$1,015,326.77	100%	0	\$0.00		0 \$0.00		0
Unavailable	114	\$7.021.118.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Chavanaore	114	\$7,021,118.71	100%	0	\$0.00	1111	0 \$0.00	1171	0
Unavailable	79	\$5,038,533.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
	79	\$5,038,533.40	100%	0	\$0.00		0 \$0.00		0
Unavailable	12	\$1.041.487.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Chavanaere	12	\$1,041,487.75	100%	0	\$0.00	1111	0 \$0.00	1,11	0
Unavailable	32	\$2,024,079.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
	32	\$2,024,079.10	100%	0	\$0.00		0 \$0.00		0
Unavailable	14	\$1,016,918.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
	14	\$1,016,918.23	100%	0	\$0.00		0 \$0.00		0
Unavailabla	16	\$1,001,546,36	100%	0	\$0.00	NΔ	0.80.00	NΔ	0
Shavanaoic				0		11/1		11/1	0
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Unavailable	77	\$5,864,187.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
	77	\$5,864,187.93	100%	0	\$0.00		0 \$0.00		0
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Unavailable	18	\$1,006,761.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable Unavailable	Unavailable 34 34 34 34 34 34 34 3	Unavailable 34 \$2,013,538.16 Unavailable 20 \$1,514,243.03 Unavailable 36 \$2,503,775.97 Unavailable 49 \$3,149,632.94 Unavailable 102 \$2,945,529.92 Unavailable 21 \$1,015,326.77 Unavailable 114 \$7,021,118.71 Unavailable 79 \$5,038,533.40 Unavailable 12 \$1,041,487.75 Unavailable 32 \$2,024,079.10 Unavailable 14 \$1,016,918.23 Unavailable 15 \$1,001,546.36 Unavailable 16 \$1,001,546.36 Unavailable 77 \$5,864,187.93 Unavailable 77 \$5,864,187.93 Unavailable 77 \$5,864,187.93	13	13	Unavailable 34 \$2,013,538.16 100% 0 \$0.00 Unavailable 20 \$1,514,243.03 100% 0 \$0.00 Unavailable 36 \$2,503,775.97 100% 0 \$0.00 Unavailable 49 \$3,149,632.94 100% 0 \$0.00 Unavailable 102 \$2,945,529.92 100% 0 \$0.00 Unavailable 21 \$1,015,326.77 100% 0 \$0.00 Unavailable 21 \$1,015,326.77 100% 0 \$0.00 Unavailable 114 \$7,021,118.71 100% 0 \$0.00 Unavailable 79 \$5,038,533.40 100% 0 \$0.00 Unavailable 12 \$1,041,487.75 100% 0 \$0.00 Unavailable 14 \$1,016,918.23 100% 0 \$0.00 Unavailable 15 \$1,016,918.23 100% 0 \$0.00 Unavailable 16 \$1,001,546.36 100% 0 \$0.00 Unavailable 16 \$1,001,546.36 100% 0 \$0.00 Unavailable 77 \$5,864,187.93 100% 0 \$0.00	Unavailable 34 \$2,013,538.16 100% 0 \$0.00 NA 34 \$2,013,538.16 100% 0 \$0.00 NA 34 \$2,013,538.16 100% 0 \$0.00 NA 20 \$1,514,243.03 100% 0 \$0.00 NA 36 \$2,503,775.97 100% 0 \$0.00 NA 36 \$2,503,775.97 100% 0 \$0.00 NA 49 \$3,149,632.94 100% 0 \$0.00 NA 49 \$3,149,632.94 100% 0 \$0.00 NA 102 \$2,945,529.92 100% 0 \$0.00 NA 103 \$2,945,529.92 100% 0 \$0.00 NA 104 \$1,015,326.77 100% 0 \$0.00 NA 21 \$1,015,326.77 100% 0 \$0.00 NA 21 \$1,015,326.77 100% 0 \$0.00 NA Unavailable 114 \$7,021,118.71 100% 0 \$0.00 NA Unavailable 79 \$5,038,533.40 100% 0 \$0.00 NA Unavailable 12 \$1,041,487.75 100% 0 \$0.00 NA Unavailable 12 \$1,041,487.75 100% 0 \$0.00 NA Unavailable 14 \$1,016,918.23 100% 0 \$0.00 NA Unavailable 14 \$1,016,918.23 100% 0 \$0.00 NA Unavailable 16 \$1,001,546.36 100% 0 \$0.00 NA Unavailable 16 \$1,001,546.36 100% 0 \$0.00 NA Unavailable 77 \$5,864,187.93 100% 0 \$0.00 NA	Unavailable 34 \$2,013,538.16 100% 0 \$0.00 NA 0\$0.00	Unavailable 34 \$2,013,538.16 100% 0 \$0.00 NA 0 \$0.00 NA 34 \$2,013,538.16 100% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00

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31361AB87	Unavailable	33	\$2,008,810.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ond thinds	33	\$2,008,810.01	100%	0	\$0.00	1114		\$0.00	1112	0
			+2,000,01000	20070		Ψ 0 1 0 0			Ψ σ σ σ		Ů
31361AEH4	Unavailable	27	\$1,927,366.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,927,366.56	100%	0	\$0.00		0	\$0.00		0
31361AG90	Unavailable	29	\$2,000,963.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,000,963.14	100%	0	\$0.00		0	\$0.00		0
31361AMW2	Unavailable	254	\$16,244,925.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$16,244,925.91	100%	0	\$0.00		0	\$0.00		0
31361AMX0	Unavailable	140	\$10,622,218.25	100%	0	\$0.00	NA		\$0.00	NA	0
Total		140	\$10,622,218.25	100%	0	\$0.00		0	\$0.00		0
3136085L1	Unavailable	18	\$1,508,303.85	100%	0	\$0.00	NA		\$0.00	NA	0
Total		18	\$1,508,303.85	100%	0	\$0.00		0	\$0.00		0
313608UX7	Unavailable	33	\$1,027,624.89	100%	0	\$0.00	NA		\$0.00	NA	0
Total		33	\$1,027,624.89	100%	0	\$0.00		0	\$0.00		0
2126007740	** '111	1.1	#1 022 100 00	1000	-	Φ0.00	27.4		Φ0.00	27.4	0
313608W49	Unavailable	11	\$1,022,100.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		11	\$1,022,100.00	100%	0	\$0.00		U	\$0.00		0
212600707	T.T.,	1.0	¢1.014.500.02	1000/	0	¢0.00	NT A	0	ቀለ ለለ	NT A	0
313608Z87	Unavailable	16 16	\$1,014,599.93 \$1,014,599.93	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
Total		10	\$1,014,599.95	100%	U	\$U.UU		U	\$0.00		U
313608ZG9	Unavailable	42	\$1,129,862.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavallaule	42	\$1,129,862.23	100%	0	\$0.00	IVA		\$0.00	IVA	0
Total		72	ψ1,127,002.23	100 /6	U	ψ0.00		U	ψυ•υυ		U
313609FV6	Unavailable	14	\$1,026,100.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,026,100.56	100%	0	\$0.00			\$0.00		0
			7-,0-0,-000			7 010 0			7 0000		-
313609GV5	Unavailable	24	\$1,087,432.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,087,432.08	100%	0	\$0.00			\$0.00		0
313609H44	Unavailable	19	\$1,954,845.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,954,845.19	100%	0	\$0.00		0	\$0.00		0
31361A2F1	Unavailable	50	\$3,000,101.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,000,101.42	100%	0	\$0.00		0	\$0.00		0
31361A4Y8	Unavailable	29	\$2,023,898.63	100%	0	\$0.00	NA		\$0.00	NA	0
Total		29	\$2,023,898.63	100%	0	\$0.00		0	\$0.00		0

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31361AHK4	Unavailable	10	\$1,067,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,067,750.00	100%	0	\$0.00		0 \$0.00		0
21261 ATTE	Thougilable	24	\$2.001.525.72	1000%	0	ቀሳ ሰሳ	NI A	0 \$0.00	NIA	0
31361AHT5 Total	Unavailable	24 24	\$2,001,525.72 \$2,001,525.72	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
Total			Ψ29UU19U2012	100 /6	U	φυ.υυ		υφυ.υυ		U
31361AJT3	Unavailable	410	\$30,133,374.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		410	\$30,133,374.15	100%	0	\$0.00		0 \$0.00		0
31361AQN8	Unavailable	22	\$1,566,465.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	22	\$1,566,465.49	100%	0	\$0.00	1111	0 \$0.00	1471	0
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31361AV69	Unavailable	543	\$27,914,430.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		543	\$27,914,430.26	100%	0	\$0.00		0 \$0.00		0
31361AV77	Unavailable	850	\$36,667,989.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	850 850	\$36,667,989.59	100%	0	\$0.00	INA	0 \$0.00	NA	0
		000	\$20,007,203 . 23	100 /0		φοιοσ		υ φυισσ		
31361AV85	Unavailable	659	\$31,294,654.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		659	\$31,294,654.40	100%	0	\$0.00		0 \$0.00		0
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31361AV93	Unavailable	600	\$29,460,443.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		600	\$29,460,443.81	100%	0	\$0.00		0 \$0.00		0
31361AWA9	Unavailable	742	\$38,812,903.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		742	\$38,812,903.00	100%	0	\$0.00		0 \$0.00		0
2426447777		20.4	\$15.55.500.00	1000		40.00	27.1	0.40.00	27.1	
31361AWB7	Unavailable	294	\$15,755,799.93	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
<u>Total</u>		294	\$15,755,799.93	100%	0	\$0.00		0 \$0.00		U
31361AWD3	Unavailable	858	\$37,004,136.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		858	\$37,004,136.33	100%	0	\$0.00		0 \$0.00		0
31361AWE1	Unavailable	650	\$29,320,096.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	650	\$29,320,096.83	100%	0	\$0.00	1171	0 \$0.00	1171	0
21261 AWEO	77 '1 1 1	(7)	ф22 220 944 7 2	1000	0	Φ0.00	D.T.A	0,00,00	NT A	0
31361AWF8 Total	Unavailable	676 676	\$33,230,844.73 \$33,230,844.73	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		070	\$33,230,644.73	100 %	U	φυ.υυ		0 30.00		U
31361AWG6	Unavailable	612	\$27,276,635.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		612	\$27,276,635.73	100%	0	\$0.00		0 \$0.00		0
31361AWQ4	Unavailable	57	\$5,053,998.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$5,053,998.36	100%	0	\$0.00		0 \$0.00		0

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31361AX67	Unavailable	92	\$8,047,754.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C THE CHARLES	92	\$8,047,754.88	100%	0	\$0.00	1,111		\$0.00	1,111	0
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31361AYM1	Unavailable	19	\$1,389,430.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,389,430.13	100%	0	\$0.00		0	\$0.00		0
3136085M9	Unavailable	57	\$1,743,712.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$1,743,712.66	100%	0	\$0.00		0	\$0.00		0
3136086G1	Unavailable	20	\$1,535,265.33	100%	0	\$0.00	NA		\$0.00	NA	0
Total		20	\$1,535,265.33	100%	0	\$0.00		0	\$0.00		0
313608GR6	Unavailable	31	\$2,010,673.90	100%	0	\$0.00	NA		\$0.00	NA	0
Total		31	\$2,010,673.90	100%	0	\$0.00		0	\$0.00		0
313608UZ2	Unavailable	73	\$2,995,821.36	100%	0	\$0.00	NA		\$0.00	NA	0
Total		73	\$2,995,821.36	100%	0	\$0.00		0	\$0.00		0
212600056	** '111	10	41.002.566.51	1000	-	Φ0.00	27.4		Φ0.00	27.4	0
313609C56	Unavailable	12	\$1,002,566.71	100%	0	\$0.00	NA		\$0.00	NA	0
Total		12	\$1,002,566.71	100%	0	\$0.00		U	\$0.00		0
212600E54	T.T.,	11	¢1 015 711 47	1000/	0	¢0.00	NT A	0	ቀለ ለለ	NT A	0
313609E54 Total	Unavailable	11 11	\$1,015,711.47 \$1,015,711.47	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
Total		11	\$1,015,711.47	100%	<u> </u>	Φυ.υυ		U	\$U.UU		U
313609MD8	Unavailable	124	\$12,037,859.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoic	124	\$12,037,859.70 \$12,037,859.70	100%	0	\$0.00	IVA		\$0.00 \$0.00	IVA	0
Total		127	Ψ12,037,037.70	100 /6	U	ψ0.00		U	ψυ•υυ		U
313609W96	Unavailable	17	\$1,007,699.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C TAM (MATAGET)	17	\$1,007,699.80	100%	0	\$0.00	1,111		\$0.00	1,111	0
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313609XC8	Unavailable	125	\$10,023,663.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$10,023,663.14	100%	0	\$0.00		0	\$0.00		0
313609XE4	Unavailable	184	\$15,022,674.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$15,022,674.10	100%	0	\$0.00		0	\$0.00		0
31361A4F9	Unavailable	58	\$4,002,835.27	100%	0	\$0.00	NA		\$0.00	NA	0
Total		58	\$4,002,835.27	100%	0	\$0.00		0	\$0.00		0
31361ALH6	Unavailable	90	\$6,036,631.91	100%	0	\$0.00	NA		\$0.00	NA	0
Total		90	\$6,036,631.91	100%	0	\$0.00		0	\$0.00		0
31361B2S1	Unavailable	88	\$8,035,500.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		88	\$8,035,500.00	100%	0	\$0.00		0	\$0.00		0

31361BAH6	Unavailable	29	\$2,425,617.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chu, miner	29	\$2,425,617.46	100%	0	\$ 0.00	- 11 -		\$0.00	* 1.2 =	0
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31361BAV5	Unavailable	141	\$9,993,252.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$9,993,252.96	100%	0	\$0.00		0	\$0.00		0
31361BKE2	Unavailable	90	\$8,012,720.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$8,012,720.72	100%	0	\$0.00		0	\$0.00		0
31361BLR2	Unavailable	13	\$1,019,456.53	100%	0	\$0.00	NA		\$0.00	NA	0
Total		13	\$1,019,456.53	100%	0	\$0.00		0	\$0.00		0
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31361BLZ4	Unavailable	25	\$1,531,190.47	100%	0	\$0.00	NA		\$0.00	NA	0
Total		25	\$1,531,190.47	100%	0	\$0.00		0	\$0.00		0
212C1DNO2	TT	1.0	¢1 100 100 04	1000	0	¢0.00	NT A	0	¢0.00	NT A	0
31361BNQ2	Unavailable	16 16	\$1,199,180.94	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
Total		10	\$1,199,180.94	100%	U	\$0.00		U	\$U.UU		U
31361BQV8	Unavailable	18	\$1,507,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	18	\$1,507,300.00 \$1,507,300.00	100%	0	\$0.00	IVA	_	\$0.00 \$0.00	IVA	0
Total		10	Ψ1,207,300.00	100 /0	U	ψ0•00		· ·	φυ•υυ		U
31361BQW6	Unavailable	18	\$1,540,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,540,800.00	100%	0	\$0.00			\$0.00		0
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31361BTV5	Unavailable	20	\$1,521,090.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,521,090.33	100%	0	\$0.00		0	\$0.00		0
31361BVH3	Unavailable	13	\$1,020,905.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,020,905.87	100%	0	\$0.00		0	\$0.00		0
2126177777		0.0	** *** ***	100~	0	40.00	27.1	0	.	27.	0
31361BXW8	Unavailable	92	\$5,555,283.54	100%	0	\$0.00	NA	_	\$0.00	NA	0
Total		92	\$5,555,283.54	100%	0	\$0.00		0	\$0.00		0
31361BYL1	Unavailable	70	\$5,836,769.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	70	\$5,836,769.33	100%	0	\$0.00	NA	_	\$0.00 \$0.00	INA	0
lotai		70	φ3,030,702.33	100 /0		φυ.υυ		U	φυ.υυ		U
31361BYV9	Unavailable	28	\$2,006,489.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,006,489.57	100%	0	\$0.00	1,111	_	\$0.00	1111	0
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31361CBV2	Unavailable	113	\$8,804,787.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$8,804,787.47	100%	0	\$0.00		0	\$0.00		0
31361CBW0	Unavailable	68	\$5,504,628.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$5,504,628.39	100%	0	\$0.00		0	\$0.00		0

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31361CC90	Unavailable	111	\$10,291,404.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$10,291,404.02	100%	0	\$0.00		0	\$0.00		0
	77 71 1.1.	105	* 5 5 5 4 5 0 6 5 5	1000		\$0.00	NT A		÷2.00	NT A	
31361CE72	Unavailable	105	\$6,554,706.55	100%	1 1	\$0.00	NA	1	\$0.00	NA	0
Total	+	105	\$6,554,706.55	100%	0	\$0.00		U	\$0.00		0
31361CEA5	Unavailable	45	\$2,821,150.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	45	\$2,821,150.08	100%	0	\$0.00	111.	1	\$0.00	111.4	0
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313609DA4	Unavailable	18	\$1,754,605.27	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		18	\$1,754,605.27	100%	0	\$0.00		0	\$0.00		0
313609PW3	Unavailable	26	\$1,975,902.82	100%		\$0.00	NA	1	\$0.00	NA	0
Total		26	\$1,975,902.82	100%	0	\$0.00		0	\$0.00		0
21260000		40	\$1.212.516.25	1000		\$0.00	N.T.A.		** 00	27.4	
313609T25	Unavailable	42	\$1,212,716.35	100%	1 1	\$0.00	NA	1	\$0.00	NA	0
Total		42	\$1,212,716.35	100%	0	\$0.00		U	\$0.00		0
313609VC0	Unavailable	86	\$5,250,712.90	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Ullavaliauic	86	\$5,250,712.90 \$5,250,712.90	100%	0	\$0.00 \$ 0.00	11/7	1	\$0.00 \$0.00	INA	0
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31360G4E0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA		NA			NA
31360G4H3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361A3K9	Unavailable	35	\$2,017,615.63	100%	1 1	\$0.00	NA	1	\$0.00	NA	0
Total		35	\$2,017,615.63	100%	0	\$0.00		0	\$0.00		0
31361A6N0	Unavailable	39	\$2,017,027.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	CIM, MIMOI	39	\$2,017,027.29	100%	0	\$ 0.00	- 1	1	\$0.00	- 1	0
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31361B6R9	Unavailable	49	\$3,019,847.66	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		49	\$3,019,847.66	100%	0	\$0.00		0	\$0.00		0
212(17.170	** '111	250	226 222 516 71	1000		\$0.00	27.4		\$0.00	27.4	
31361BAY9	Unavailable	358	\$26,228,516.71	100%		\$0.00	NA	1	\$0.00	NA	_
Total		358	\$26,228,516.71	100%	0	\$0.00		U	\$0.00		0
31361BE66	Unavailable	64	\$5,007,570.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavaliauic	64	\$5,007,570.62 \$5,007,570.62	100%	0	\$0.00 \$ 0.00	11/7	1	\$0.00 \$0.00	INA.	0
Total		- 04	ψ5,007,570.02	100 /0		ψ0.00			ψυ•υυ		
31361BWM1	Unavailable	78	\$5,006,251.46	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		78	\$5,006,251.46	100%	0	\$0.00			\$0.00		0

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31361CAX9	Unavailable	52	\$4,980,092.69	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		52	\$4,980,092.69	100%	0	\$0.00		0 \$0.00		0
31361CGA3	Unavailable	14	\$1,007,061.41	100%	0	\$0.00	NA	0 \$0.00	NA	_
Total		14	\$1,007,061.41	100%	0	\$0.00		0 \$0.00		0
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31361CHJ3	Unavailable	32	\$2,591,956.04	100%		\$0.00		 	NA	_
Total	+++++++	32	\$2,591,956.04	100%	0	\$0.00		0 \$0.00		0
31361CHW4	Unavailable	30	\$2,007,200.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Oliu v uliuo	30	\$2,007,200.00	100%	0	\$0.00 \$0.00		0 \$0.00		0
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31361CN31	Unavailable	51	\$3,891,502.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$3,891,502.16	100%	0	\$0.00		0 \$0.00		0
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31361CQU8	Unavailable	12	\$1,015,006.54	100%		\$0.00	NA	0 \$0.00	NA	+ + +
Total		12	\$1,015,006.54	100%	0	\$0.00		0 \$0.00		0
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31361D2B4	Unavailable	137	\$10,004,127.23	100%	0	\$0.00	NA		NA	-
Total	\longrightarrow	137	\$10,004,127.23	100%	0	\$0.00		0 \$0.00		0
212(1D297	Travailable	27	ФО 220 645 24	100%		ΦΩ ΩΦ	NI A	0,000	NI A	
31361D2S7 Total	Unavailable	27 27	\$2,338,645.34 \$2,338,645.34	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
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31361D2X6	Unavailable	29	\$2,221,020.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,221,020.71	100%	0	\$0.00		0 \$0.00		0
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31361D5A3	Unavailable	58	\$2,956,329.70	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		58	\$2,956,329.70	100%	0	\$0.00		0 \$0.00		0
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31361D5R6	Unavailable	65	\$5,245,505.76	100%		\$0.00	NA	 	NA	_
Total	\longrightarrow	65	\$5,245,505.76	100%	0	\$0.00		0 \$0.00		0
212C1DDNC	TTilabla	12	\$1,000,050,51	100%		ΦΩ ΩΦ	NI A	0,00	NI A	
31361DDN6	Unavailable	13 13	\$1,002,058.51 \$1,002,058.51	100%		\$0.00	NA		NA	0
<u>Total</u>	+	13	\$1,002,050.51	100%	0	\$0.00		0 \$0.00		U
31361DDW6	Unavailable	30	\$3,060,793.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ond, and	30	\$3,060,793.44	100%	0	\$0.00		0 \$0.00		0
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31361DE21	Unavailable	133	\$11,164,948.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		133	\$11,164,948.30	100%	0	\$0.00		0 \$0.00		0
31361DE47	Unavailable	229	\$19,582,575.88	100%	0	\$0.00	NA		NA	_
Total		229	\$19,582,575.88	100%	0	\$0.00		0 \$0.00		0

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31361DEF2	Unavailable	177	\$15,773,370.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$15,773,370.60	100%	0	\$0.00	·		\$0.00		0
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31361DEJ4	Unavailable	134	\$11,791,778.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$11,791,778.19	100%	0	\$0.00		0	\$0.00		0
31361DEK1	Unavailable	36	\$3,324,989.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		36	\$3,324,989.00	100%	0	\$0.00		0	\$0.00		0
242647775		207	*	100~	0	40.00	37.1		\$0.00		0
31361DEM7	Unavailable	207	\$18,448,402.27	100%	0	\$0.00	NA		\$0.00	NA	0
Total		207	\$18,448,402.27	100%	0	\$0.00		U	\$0.00		0
31361DEN5	Unavailable	293	\$26,456,496.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoic	293	\$26,456,496.70	100%	0	\$0.00	IVA		\$0.00	INA	0
Total		273	Ψ20,430,470.70	100 /6	U	ψ0.00		U	ψ0.00		U
31361DEQ8	Unavailable	269	\$24,271,824.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$24,271,824.80	100%	0	\$0.00	·		\$0.00	•	0
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31361DES4	Unavailable	131	\$11,894,950.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$11,894,950.03	100%	0	\$0.00		0	\$0.00		0
31361DEU9	Unavailable	80	\$6,848,932.60	100%	0	\$0.00	NA		\$0.00	NA	-
Total		80	\$6,848,932.60	100%	0	\$0.00		0	\$0.00		0
31361DFA2	Unavailable	28	\$2,143,306.73	100%	0	\$0.00	NA		\$0.00	NA	0
Total		28	\$2,143,306.73	100%	0	\$0.00		0	\$0.00		0
21261DED6	T.Transcilable	1.6	\$1.406.600.00	1000	0	\$0.00	NT A	0	ድር ርር	NT A	0
31361DFD6	Unavailable	16 16	\$1,496,600.00	100% 100 %	0 0	\$0.00	NA		\$0.00 \$0.00	NA	0
<u>Total</u>		10	\$1,496,600.00	100%	U	\$0.00		U	Φυ.υυ		U
31361DFH7	Unavailable	18	\$1,007,223.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	18	\$1,007,223.67	100%	0	\$0.00	1171		\$0.00	1171	0
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31361DK32	Unavailable	171	\$11,984,283.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$11,984,283.22	100%	0	\$0.00			\$0.00		0
31361DK65	Unavailable	73	\$4,964,012.85	100%	0	\$0.00	NA		\$0.00	NA	-
Total		73	\$4,964,012.85	100%	0	\$0.00		0	\$0.00		0
212(1DL112	77 '11'	C 4	ΦΕ 00Ε 001 46	1000		Φ0.00	374		ተ ለ ለሳ	***	
31361DLH0	Unavailable	64	\$5,027,091.46	100%	0	\$0.00	NA		\$0.00	NA	0
Total	+	64	\$5,027,091.46	100%	0	\$0.00		U	\$0.00		0
31361DMJ5	Unavailable	47	\$3,803,595.53	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Onavanable	47	\$3,803,595.53	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0

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31361DN21	Unavailable	89	\$5,244,532.32	100%	0	\$0.00	NA		\$0.00	NA	0
Total		89	\$5,244,532.32	100%	+ + +	\$0.00		+	\$0.00		0
	\Box				Щ		<u> </u>	<u>[</u>	\Box		[∐'
31361DQN2	Unavailable	192	\$17,045,817.69	100%				_	\$0.00		
Total	\longrightarrow	192	\$17,045,817.69	100%	0	\$0.00	<u> </u>	0	\$0.00	 '	0
	77 71 1.1.	~	\$1,007,161,04	1000	$\frac{1}{2}$	\$0.00	DIA.		** 000	- NIA	1
31361DR92	Unavailable	54 54	\$4,007,161.04 \$4,007,161.04	100%			1	+	\$0.00		+ +
Total	+++++	54	\$4,007,161.04	100%	0	\$0.00	<u> </u>	U	\$0.00	<u> </u>	0
31361DU56	Unavailable	26	\$2,019,481.91	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Ullavallacio	26	\$2,019,481.91 \$2,019,481.91	100%		\$0.00 \$0.00	1	+	\$0.00 \$0.00		0
Total	1		Ψ#901/9101/-	100,0		ΨΟ•Ο		~	ψυ•υυ		+ +
31361DVN6	Unavailable	209	\$15,029,388.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$15,029,388.67	100%		\$0.00		+	\$0.00		0
											\Box '
31361DW54	Unavailable	98	\$3,009,919.53	100%	+ + +	\$0.00	1		\$0.00		+ +
Total		98	\$3,009,919.53	100%	0	\$0.00	 '	0	\$0.00	 '	0
<u> </u>					4		<u> </u>	<u> </u>		 '	<u>↓</u> '
31361DWH8	Unavailable	63	\$3,969,145.03	100%		· ·	1	_	\$0.00		+ +
Total		63	\$3,969,145.03	100%	0	\$0.00	 	0	\$0.00	 '	0
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31361DWN5	Unavailable	93 93	\$7,245,358.71 \$7,245,358.71	100% 100%		\$0.00 \$0.00		+	\$0.00 \$ 0.00		0
Total	+++++	93	\$7,245,358.71	100 70	V	<u> </u>	<u> </u>	U	\$0.00	<u> </u>	++
31361DWV7	Unavailable	28	\$1,895,000.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Ullavallacio	28	\$1,895,000.00 \$1,895,000.00	100%		\$0.00 \$0.00		_	\$0.00 \$0.00		0
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31361DZL6	Unavailable	61	\$5,505,882.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,505,882.55	100%	+ + +	· ·		_	\$0.00		0
					Щ						
31361DZS1	Unavailable	60	\$5,231,001.68	100%		· ·	1	_	\$0.00		
Total		60	\$5,231,001.68	100%	0	\$0.00	 '	0	\$0.00	 '	0
			1 - 52 - 21 7 00			** 00		<u> </u>	12.20	- NA	1
31361EAC1	Unavailable	81	\$6,685,817.09	100%	+ +			_	\$0.00		
Total	+++++	81	\$6,685,817.09	100%	0	\$0.00	<u> </u>	U	\$0.00	 '	0
31361ECK1	Unavailable	37	\$3,018,130.43	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Ullavaliauic	37	\$3,018,130.43 \$3,018,130.43	100%				_	\$0.00 \$0.00		0
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31360HUR0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA		NA	NA	1	NA			NA
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31360L6R8	Unavailable	20	\$1,544,688.08	100%	0	\$0.00	NA	. 0	\$0.00	NA	
Total		20	\$1,544,688.08	100%	0	\$0.00	<u> </u>	0	\$0.00		0

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31361BF57	Unavailable	135	\$10,483,071.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		135	\$10,483,071.34	100%	0	\$0.00		0 \$0.00		0
31361BVV2	Unavailable	79	\$5,010,452.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		79	\$5,010,452.54	100%	0	\$0.00		0 \$0.00		0
31361C6N6	Unavailable	109	\$10,043,622.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavaliadic	109 109	\$10,043,622.46 \$10,043,622.46	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	INA	0
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31361CJT9	Unavailable	43	\$2,514,872.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$2,514,872.95	100%	0	\$0.00		0 \$0.00		0
31361CR45	Unavailable	205	\$14,997,541.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		205	\$14,997,541.83	100%	0	\$0.00		0 \$0.00		0
31361CYB1	Unavailable	31	\$2,004,119.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	31	\$2,004,119.50 \$2,004,119.50	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
lotai		31	\$2,00 4 ,117.30	100 /6		ψ0.00		υ φυ.υυ		U
31361D3E7	Unavailable	15	\$1,019,744.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,019,744.63	100%	0	\$0.00		0 \$0.00		0
31361DB57	Unavailable	51	\$3,304,834.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$3,304,834.41	100%	0	\$0.00		0 \$0.00		0
31361DCB3	Unavailable	11	\$1,018,941.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	11	\$1,018,941.46	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
Total		- 11	ψ1,010,241.40	100 /6		ψ0.00		υ ψυ.υυ		U
31361DCQ0	Unavailable	26	\$1,962,056.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$1,962,056.81	100%	0	\$0.00		0 \$0.00		0
31361DCW7	Unavailable	22	\$1,484,520.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,484,520.10	100%	0	\$0.00		0 \$0.00		0
31361DDC0	Unavailable	42	\$2,988,898.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	42	\$2,988,898.76	100%	0	\$0.00	1471	0 \$0.00	11/1	0
			1 7 7			,				
31361DFG9	Unavailable	143	\$10,489,066.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		143	\$10,489,066.07	100%	0	\$0.00		0 \$0.00		0
242647772			.			*~ -	.	0 40	<u>. </u>	_
31361DV30	Unavailable	48	\$4,560,370.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$4,560,370.92	100%	0	\$0.00		0 \$0.00		0
31361E5P8	Unavailable	395	\$30,058,377.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanaule	395 395	\$30,058,377.16	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0

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31361E5U7	Unavailable	127	\$10,020,213.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	127	\$10,020,213.80	100%	0	\$0.00	1171	0 \$0.00	11/1	0
10001		12/	ψ10,020,210.00	100 /0	Ť	φοισσ		υ φυίου		v
31361EB71	Unavailable	14	\$1,011,115.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,011,115.08	100%	0	\$0.00		0 \$0.00		0
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31361EBH9	Unavailable	73	\$5,184,136.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		73	\$5,184,136.25	100%	0	\$0.00		0 \$0.00		0
31361EBJ5	Unavailable	14	\$1,029,724.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,029,724.28	100%	0	\$0.00		0 \$0.00		0
31361ECQ8	Unavailable	222	\$18,177,587.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		222	\$18,177,587.07	100%	0	\$0.00		0 \$0.00		0
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31361EHL4	Unavailable	66	\$4,991,781.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		66	\$4,991,781.07	100%	0	\$0.00		0 \$0.00		0
2126151720	77 '1 1 1	1.77	ф1 020 24 7 44	1000	- 0	ΦΩ ΩΩ	27.4	0,00,00	D.T.A.	0
31361EK30	Unavailable	17	\$1,038,347.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,038,347.44	100%	0	\$0.00		0 \$0.00		0
31361EL96	Unavailable	39	\$3,008,759.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	39 39	\$3,008,759.79 \$3,008,759.79	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
Total		33	φ3,000,739.79	100 /0		φυ.υυ		υ φυ.υυ		U
31361ELA3	Unavailable	72	\$6,000,569.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	72	\$6,000,569.84	100%	0	\$0.00	1 1/1	0 \$0.00	1171	0
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31361ELM7	Unavailable	70	\$4,948,172.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		70	\$4,948,172.40	100%	0	\$0.00		0 \$0.00		0
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31361ELN5	Unavailable	73	\$5,572,378.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		73	\$5,572,378.75	100%	0	\$0.00		0 \$0.00		0
31361ELP0	Unavailable	641	\$46,997,436.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		641	\$46,997,436.46	100%	0	\$0.00		0 \$0.00		0
31361ELQ8	Unavailable	628	\$43,939,684.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		628	\$43,939,684.17	100%	0	\$0.00		0 \$0.00		0
2426477.5.5	**	5 05	h 10 co : : : : : : :	4000				0 00 00		
31361ELR6	Unavailable	705	\$49,681,436.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		705	\$49,681,436.96	100%	0	\$0.00		0 \$0.00		0
2126151.54	77 1111	1 516	¢100 747 514 00	1000		ΦΩ ΩΩ	3.7.4	0,00	3.7.4	
31361ELS4	Unavailable	1,516	\$109,747,514.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,516	\$109,747,514.03	100%	0	\$0.00		0 \$0.00		0

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31361ELT2	Unavailable	2,143	\$150,482,477.37	100%	0	\$0.00	NA	0.5	\$0.00	NA	0
Total		2,143	\$150,482,477.37	100%	0	\$0.00	_		\$0.00	_	0
31361ELU9	Unavailable	2,035	\$145,380,834.63	100%	0	\$0.00	NA		\$0.00	NA	0
Total		2,035	\$145,380,834.63	100%	0	\$0.00		0 9	\$0.00		0
212177.600	~	1.6	\$2,022,004,10	1000		\$0.00	27.4		÷	27.4	
31361EMC8	Unavailable	46	\$3,022,994.19	100%	0	\$0.00	NA		\$0.00	NA	0
Total		46	\$3,022,994.19	100%	0	\$0.00		U	\$0.00		0
31361ENR4	Unavailable	99	\$7,818,524.93	100%	0	\$0.00	NA	0.9	\$0.00	NA	0
Total	O Hu vaniao i	99	\$7,818,524.93	100%	0	\$0.00	1111		\$0.00 \$0.00	7 17 7	0
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31361EPF8	Unavailable	36	\$1,780,696.01	100%	0	\$0.00	NA	0.5	\$0.00	NA	0
Total		36	\$1,780,696.01	100%	0	\$0.00		0	\$0.00		0
31361EPV3	Unavailable	239	\$20,194,121.24	100%	0	\$0.00	NA		\$0.00	NA	0
Total		239	\$20,194,121.24	100%	0	\$0.00		0 9	\$0.00		0
21261EDE6	77 '1.11	<i>C</i> 1	¢4 422 027 42	1000	0	Φ0.00	D.T.A	0.6	†O 00	D.T.A.	0
31361ERF6	Unavailable	61 61	\$4,432,837.43 \$4,432,837.43	100% 100%	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0
<u>Total</u>		01	\$4,432,837.43	100%	U	\$0.00		U	ÞU.UU		U
31361ETZ0	Unavailable	27	\$2,021,179.34	100%	0	\$0.00	NA	0.9	\$0.00	NA	0
Total	o navanasie	27	\$2,021,179.34	100%	0	\$0.00	2,122		\$0.00	- 1112	0
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31361EUD7	Unavailable	27	\$2,011,032.84	100%	0	\$0.00	NA	0.5	\$0.00	NA	0
Total		27	\$2,011,032.84	100%	0	\$0.00		0 9	\$0.00		0
31361EUV7	Unavailable	52	\$3,822,850.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		52	\$3,822,850.00	100%	0	\$0.00		0 9	\$0.00		0
31361EVF1	Unavailable	38	\$2,901,991.37	100%	0	\$0.00	NA	0.9	\$0.00	NA	0
Total	Chavanaore	38	\$2,901,991.37	100%	0	\$0.00	1171		\$0.00	1111	0
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31361EVJ3	Unavailable	145	\$12,040,779.53	100%	0	\$0.00	NA	0.5	\$0.00	NA	0
Total		145	\$12,040,779.53	100%	0	\$0.00		0	\$0.00		0
31361EW52	Unavailable	47	\$4,146,113.14	100%	0	\$0.00	NA		\$0.00	NA	0
Total		47	\$4,146,113.14	100%	0	\$0.00		0	\$0.00		0
31361EWN3	Unavailable	97	\$7,298,768.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallaule	97 97	\$7,298,768.10 \$7,298,768.10	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0
2 0 0 0 1		71	Ψ1,220,100.10	100 /0	v	Ψυ•υυ			+ U• UU		U
31361EWQ6	Unavailable	204	\$15,037,896.72	100%	0	\$0.00	NA	0.9	\$0.00	NA	0
Total		204	\$15,037,896.72	100%	0	\$0.00			\$0.00		0

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31361EXF9	Unavailable	15	\$1,042,649.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaere	15	\$1,042,649.62	100%	0	\$0.00	1111		\$0.00	1111	0
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31361EXR3	Unavailable	75	\$5,002,057.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$5,002,057.93	100%	0	\$0.00		0	\$0.00		0
31361EXX0	Unavailable	3	\$293,370.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$293,370.79	100%	0	\$0.00		0	\$0.00		0
31361EY43	Unavailable	67	\$5,245,193.33	100%	0	\$0.00	NA		\$0.00	NA	0
Total		67	\$5,245,193.33	100%	0	\$0.00		0	\$0.00		0
31361FEK6	Unavailable	70	\$5,023,737.66	100%	0	\$0.00	NA		\$0.00	NA	0
Total		70	\$5,023,737.66	100%	0	\$0.00		0	\$0.00		0
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31361FES9	Unavailable	251	\$19,761,451.85	100%	0	\$0.00	NA		\$0.00	NA	0
Total		251	\$19,761,451.85	100%	0	\$0.00		0	\$0.00		0
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31361FFM1	Unavailable	42	\$3,023,353.05	100%	0	\$0.00	NA		\$0.00	NA	0
Total		42	\$3,023,353.05	100%	0	\$0.00		U	\$0.00		0
212C1EMC9	T.T.,	15	¢1,000,500,00	10007	0	¢0.00	NT A	0	\$0.00	NT A	0
31361FM68 Total	Unavailable	15	\$1,009,500.00 \$1,009,500.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
Total		15	\$1,009,500.00	100 %	U	\$0.00		U	φυ.υυ		U
31361FMZ4	Unavailable	74	\$5,003,397.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavallaule	74	\$5,003,397.28	100%	0	\$0.00	IVA		\$0.00 \$0.00	IVA	0
Total		-/-	ψ5,005,571.20	100 /6	U	ψ0.00		U	ψυ•υυ		U
31361FNG5	Unavailable	77	\$4,993,655.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C HW + WHWE FE	77	\$4,993,655.57	100%	0	\$0.00	1,111	_	\$0.00	1,111	0
			+ -, ,			7 ****			7 0000		
31361FNX8	Unavailable	22	\$1,006,479.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,006,479.33	100%	0	\$0.00		0	\$0.00		0
31361FPQ1	Unavailable	119	\$10,025,704.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$10,025,704.97	100%	0	\$0.00		0	\$0.00		0
31361FQD9	Unavailable	111	\$9,514,509.17	100%	0	\$0.00	NA	_	\$0.00	NA	0
Total		111	\$9,514,509.17	100%	0	\$0.00		0	\$0.00		0
31361FTJ3	Unavailable	19	\$1,004,550.61	100%	0	\$0.00	NA		\$0.00	NA	0
Total		19	\$1,004,550.61	100%	0	\$0.00		0	\$0.00		0
31361GRS3	Unavailable	164	\$7,668,819.63	100%	0	\$0.00	NA		\$0.00	NA	0
Total		164	\$7,668,819.63	100%	0	\$0.00		0	\$0.00		0

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31360JBC0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA		NA		NA
31361C4Q1	Unavailable	46	\$3,000,247.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoic	46	\$3,000,247.39	100%	0	\$0.00	INA		\$ 0.00	IIA	0
lotai		70	φ3,000,247.32	100 /0	U	ψ0.00		U	φυ.υυ		U
31361CPL9	Unavailable	56	\$1,854,175.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$1,854,175.56	100%	0	\$0.00		0	\$0.00		0
31361CWT4	Unavailable	11	\$1,009,200.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		11	\$1,009,200.00	100%	0	\$0.00		0	\$0.00		0
31361D2P3	Unavailable	37	\$2,009,553.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Спачанаве	37	\$2,009,553.66	100%	0	\$0.00	1171		\$0.00	1171	0
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31361DAC3	Unavailable	13	\$1,013,967.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,013,967.60	100%	0	\$0.00		0	\$0.00		0
31361DKE8	Unavailable	130	\$7,011,430.56	100%	0	\$0.00	NA		\$0.00	NA	0
Total		130	\$7,011,430.56	100%	0	\$0.00		0	\$0.00		0
212615215	77 '111	1.4	φ1 025 77 C 02	1000	0	Φ0.00	NT 4		Φ0.00		
31361E2J5	Unavailable	14 14	\$1,025,776.03	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
<u>Total</u>		14	\$1,025,776.03	100%	U	\$0.00		U	Φυ.υυ		U
31361E2Q9	Unavailable	80	\$6,017,652.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$6,017,652.37	100%	0	\$0.00			\$0.00		0
			, ,								
31361F2H6	Unavailable	17	\$1,608,241.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,608,241.25	100%	0	\$0.00		0	\$0.00		0
212615250	T.L	101	¢12.521.772.24	1000	0	\$0.00	NT A		¢0.00	NI A	
31361F3T9 Total	Unavailable	121 121	\$12,531,772.24 \$12,531,772.24	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
Total		121	\$12,551,772.24	100%	U	φυ.υυ		U	Φυ.υυ		U
31361FC69	Unavailable	72	\$5,013,414.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanacie	72	\$5,013,414.59	100%	0	\$0.00	1111		\$0.00		0
			7-77			7 3 3 3			7 0000		
31361FDE1	Unavailable	41	\$3,014,980.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,014,980.76	100%	0	\$0.00		0	\$0.00		0
31361FDQ4	Unavailable	111	\$5,972,321.51	100%	0	\$0.00	NA		\$0.00	NA	0
Total		111	\$5,972,321.51	100%	0	\$0.00		0	\$0.00		0
212(1501/2	77 111		Φ 2 00 7 5 01 00	100~		40.00	***		Φ0.00	***	
31361FDV3	Unavailable	44	\$2,997,501.80	100%	0	\$0.00	NA		\$0.00	NA	0
Total		44	\$2,997,501.80	100%	0	\$0.00			\$0.00		0

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31361FDY7	Unavailable	28	\$2,061,224.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,061,224.99	100%	0	\$0.00		0 \$0.00		0
31361FFE9	Unavailable	92	\$5,365,494.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	92	\$5,365,494.03	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
			40,000,151100	10070	Ť	φοίο σ		0 40100		
31361FFF6	Unavailable	213	\$13,812,404.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		213	\$13,812,404.39	100%	0	\$0.00		0 \$0.00		0
31361FGC2	Unavailable	165	\$10,540,112.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		165	\$10,540,112.57	100%	0	\$0.00	1111	0 \$0.00	1,112	0
31361FLD4	Unavailable	10	\$1,002,860.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,002,860.11	100%	0	\$0.00		0 \$0.00		0
31361FVC5	Unavailable	58	\$4,022,912.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	58	\$4,022,912.65	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
lotai		30	φ+,022,712.03	100 /6	-	Ψ0.00		υ φυ.υυ		U
31361G3E0	Unavailable	68	\$3,805,708.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		68	\$3,805,708.95	100%	0	\$0.00		0 \$0.00		0
31361G7M8	Unavailable	362	\$29,276,920.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		362	\$29,276,920.49	100%	0	\$0.00		0 \$0.00		0
31361GAC6	Unavailable	40	\$2,384,370.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$2,384,370.87	100%	0	\$0.00		0 \$0.00		0
31361GAK8	Unavailable	92	\$5,727,168.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		92	\$5,727,168.35	100%	0	\$0.00		0 \$0.00		0
31361GC26	Unavailable	27	\$1,748,933.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$1,748,933.82	100%	0	\$0.00		0 \$0.00		0
31361GNP3	Unavailable	139	\$9,022,395.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	o na vanaore	139	\$9,022,395.63	100%	0	\$0.00	1111	0 \$0.00	1111	0
21261CD55	Unavailabla	238	\$20, 191, 277, 52	100%	0	\$0.00	NI A	0 \$0.00	NA	0
31361GP55 Total	Unavailable	238	\$20,181,377.52 \$20,181,377.52	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
lotai		230	φ20,101,377.32	100 /6	U	Ψ 0. 00		υ φυ.υυ		U
31361GQG0	Unavailable	83	\$5,999,932.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		83	\$5,999,932.71	100%	0	\$0.00		0 \$0.00		0
31361GQP0	Unavailable	42	\$3,019,105.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$3,019,105.78	100%	0	\$0.00		0 \$0.00		0

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31361GRG9	Unavailable	24	\$1,895,658.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,895,658.49	100%	0	\$0.00			\$0.00		0
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31361GSZ6	Unavailable	116	\$9,021,188.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$9,021,188.00	100%	0	\$0.00		0	\$0.00		0
31361GTE2	Unavailable	16	\$1,022,707.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,022,707.06	100%	0	\$0.00		0	\$0.00		0
31361GUL4	Unavailable	29	\$3,018,077.13	100%	0	\$0.00	NA		\$0.00	NA	0
Total		29	\$3,018,077.13	100%	0	\$0.00		0	\$0.00		0
31361GUV2	Unavailable	61	\$4,999,669.91	100%	0	\$0.00	NA		\$0.00	NA	0
Total		61	\$4,999,669.91	100%	0	\$0.00		0	\$0.00		0
31361GXE7	Unavailable	79	\$6,278,755.22	100%	0	\$0.00	NA	_	\$0.00	NA	0
Total		79	\$6,278,755.22	100%	0	\$0.00		0	\$0.00		0
2126167772	** '111	111	фо оод оод 17	1000	-	Φ0.00	27.4	0	Φ0.00	27.4	0
31361GXK3	Unavailable	114	\$9,091,801.17	100%	0	\$0.00	NA	_	\$0.00	NA	0
Total		114	\$9,091,801.17	100%	0	\$0.00		U	\$0.00		0
21261GV96	T T	1.5	¢1 012 272 25	1000/	0	¢0.00	NT A	0	ቀለ ለለ	NT A	0
31361GXS6 Total	Unavailable	15 15	\$1,013,272.35 \$1,013,272.35	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
Total		15	\$1,013,272.35	100%	<u> </u>	Φυ.υυ		U	Φυ.υυ		U
31361GY22	Unavailable	63	\$3,943,879.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoic	63	\$3,943,879.93	100%	0	\$0.00	IVA		\$0.00 \$0.00	IVA	0
Total		0.5	ψ3,743,077.73	100 /6	U	ψ0.00		U	ψ υ. υυ		U
31361GYC0	Unavailable	66	\$4,858,794.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,858,794.86	100%	0	\$0.00	1,111	_	\$0.00	1,111	0
			+ 1,000 0,000 0			7 010 0		-	7 0 0 0		
31361GZW5	Unavailable	95	\$6,735,151.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$6,735,151.18	100%	0	\$0.00		0	\$0.00		0
31361HA75	Unavailable	60	\$4,772,384.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$4,772,384.84	100%	0	\$0.00		0	\$0.00		0
31361HA83	Unavailable	60	\$4,843,608.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$4,843,608.49	100%	0	\$0.00		0	\$0.00		0
31361HB25	Unavailable	14	\$1,040,204.42	100%	0	\$0.00	NA	_	\$0.00	NA	0
Total		14	\$1,040,204.42	100%	0	\$0.00		0	\$0.00		0
31361HCY4	Unavailable	61	\$5,025,235.42	100%	0	\$0.00	NA		\$0.00	NA	0
Total		61	\$5,025,235.42	100%	0	\$0.00		0	\$0.00		0

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31361HE55	Unavailable	135	\$8,981,706.76	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0
Total		135		100%	1 1	\$0.00		1	\$0.00		0
		12	12.002.700.24	1000		20.00	· · · · · · · · · · · · · · · · · · ·	\ '	12.00		
31361HG61	Unavailable	42		100%	+ +			+	\$0.00		-
Total		42	\$3,002,798.24	100%	0	\$0.00		U	\$0.00	·	0
31361HGW4	Unavailable	122	\$9,761,198.48	100%	0	\$0.00	NA	<u>, </u>	\$0.00	NA	0
Total		122	\$9,761,198.48	100%	1 1	\$ 0.00		+	\$0.00		0
		,	<u> </u>				·			·	
31361HL57	Unavailable	1,884	\$137,671,797.91	100%	0	\$0.00	NA	. 0	\$0.00	NA	
Total		1,884	\$137,671,797.91	100%	0	\$0.00		0	\$0.00		0
				'	\perp			Ĺ_'		<u>-</u> '	\coprod
31361HL65	Unavailable	123		100%	1 1				\$0.00		+ +
Total		123	\$8,674,247.02	100%	0	\$0.00	·	0'	\$0.00	<u> </u>	0
2127111 NIO	TTilabla	6.1	Φ5 405 209 7 2	1000		\$0.00	NI A	+-	ΦΩ ΩΩ	NI A	
31361HLN8	Unavailable	64 64		100% 100%	1 1	\$0.00			\$0.00 \$ 0.00		0
Total		U+	\$5,495,308.72	100 70	-	\$0.00	<i></i>		\$0.00	·	U
31361HMF4	Unavailable	119	\$9,562,752.48	100%	0	\$0.00	NA	+	\$0.00	NA	0
Total	Ollavallacie	119		100%					\$0.00 \$0.00		0
Total			Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,		ΨΟΟ	·		Ψυ•υ		
31361HMG2	Unavailable	56	\$4,805,251.58	100%	0	\$0.00	NA	<u>C</u>	\$0.00	NA	0
Total		56		100%	+ +	\$0.00			\$0.00		0
							, '			, 	
31361HMM9	Unavailable	30	\$2,013,061.18	100%	0	\$0.00	NA	. 0	\$0.00	NA	
Total		30	\$2,013,061.18	100%	0	\$0.00		0	\$0.00	<u>'</u>	0
<u></u>				'	1	<u>, </u>	·'	⊥_'	\perp	<u></u> '	\coprod
31361HMX5	Unavailable	30		100%	+ +	\$0.00		_	\$0.00		_
Total		30	\$2,006,576.76	100%	0	\$0.00	·	0	\$0.00	·	0
31361HNA4	Unavailable	117	\$10,037,103.49	100%	0	\$0.00	NA	+	\$0.00	NA	0
Total	Ullavailacie	117		100%	1 1				\$0.00		0
Total	+		ΨΙΟ,ΟΟΙ,ΙΟΟ	100 /		ΨΟ•Ο	<i>!</i>	T	ψυ•υυ		
313609VA4	Unavailable	11	\$1,011,996.89	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		11		100%	+ +			+ -	\$0.00		0
31360KC77	NA NA	NA	NA	NIA	NA	NA	NI A	NA	NA NA	NI A	NA
Total	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA			NA NA
Totai	11/2	110	11/2	11/1	INA.	1973	1773	IVA	110	1363	INA
31360KC85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA		NA		NA		NA	+		NA
							, '				
31360KDD3	NA	NA	NA		NA	NA		NA	1 1		NA
Total	NA	NA	NA	<u>NA</u>	NA	NA	<u>NA</u>	NA	NA	NA	NA

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31360KDE1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA		NA		NA
31360KDF8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA		NA		NA
31360KDX9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA		NA		NA
31360KDY7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KGF5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KGG3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360L6V9	Unavailable	103	\$9,044,617.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$9,044,617.45	100%	0	\$0.00		0	\$0.00		0
31361FCA0	Unavailable	14	\$1,008,294.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,008,294.04	100%	0	\$0.00		0	\$0.00		0
31361FE75	Unavailable	186	\$14,030,039.07	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		186	\$14,030,039.07	100%	0	\$0.00		0	\$0.00		0
31361FMB7	Unavailable	43	\$1,398,735.63	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		43	\$1,398,735.63	100%	0	\$0.00		0	\$0.00		0
31361GJS2	Unavailable	27	\$1,904,263.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,904,263.78	100%	0	\$0.00		0	\$0.00		0
31361GJY9	Unavailable	39	\$2,855,404.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,855,404.29	100%	0	\$0.00		0	\$0.00		0
31361GKX9	Unavailable	97	\$7,001,284.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$7,001,284.62	100%	0	\$0.00		0	\$0.00		0
31361GKZ4	Unavailable	99	\$6,995,392.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$6,995,392.25	100%	0	\$0.00		0	\$0.00		0
31361GNL2	Unavailable	68	\$5,056,626.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$5,056,626.88	100%	0	\$0.00		0	\$0.00		0

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31361HCH1	Unavailable	13	\$1,143,800.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,143,800.41	100%	0			0 \$0.00		0
			. , ,			·				
31361HE63	Unavailable	96	\$6,972,016.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		96	\$6,972,016.22	100%	0	\$0.00		0 \$0.00		0
31361HK33	Unavailable	32	\$1,946,522.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$1,946,522.70	100%	0	\$0.00		0 \$0.00		0
31361HKR0	Unavailable	110	\$8,544,323.81	100%	0		NA	0 \$0.00		0
Total		110	\$8,544,323.81	100%	0	\$0.00		0 \$0.00		0
			+= ====					0 40 00		
31361HL99	Unavailable	104	\$7,506,730.28	100%	0	,	NA	0 \$0.00		-
Total		104	\$7,506,730.28	100%	0	\$0.00		0 \$0.00		0
2126111000	TT	07	¢c 000 770 77	1000	0	¢0.00	NT A	0,00,00	NT A	0
31361HPG9	Unavailable	97 97	\$6,009,770.77	100% 100%	0 0			0 \$0.00 0 \$0.00		0 0
<u>Total</u>		97	\$6,009,770.77	100%	U	\$0.00		0 30.00		U
31361HQS2	Unavailable	105	\$10,006,278.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	105	\$10,006,278.23	100%	0		IVA	0 \$0.00		0
Total		103	Ψ10,000,270.25	100 /0	U	ψ0.00		υψυ.υυ		U
31361HRM4	Unavailable	249	\$20,044,216.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		249	\$20,044,216.17	100%	0		1,112	0 \$0.00		0
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31361J2C9	Unavailable	38	\$3,042,861.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$3,042,861.60	100%	0	\$0.00		0 \$0.00		0
31361JVC7	Unavailable	53	\$3,016,967.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$3,016,967.58	100%	0	\$0.00		0 \$0.00		0
31361JVS2	Unavailable	32	\$2,035,238.32	100%	0		NA	0 \$0.00		0
Total		32	\$2,035,238.32	100%	0	\$0.00		0 \$0.00		0
212617777		1.6	***	100~		.	27.1	0.00	37.	
31361JYX8	Unavailable	46	\$3,861,694.29	100%	0	'		0 \$0.00		0
Total		46	\$3,861,694.29	100%	0	\$0.00		0 \$0.00		0
31361JZQ2	Unavailable	64	\$5,002,212.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	64	\$5,002,212.71 \$5,002,212.71	100%	0		NA	0 \$0.00		0
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31361JZS8	Unavailable	39	\$2,963,451.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	39	\$2,963,451.51	100%	0		11/1	0 \$0.00		0
			<i>4-,700,101101</i>	100 /0	U	Ψ0•00		υ φυ•υυ		v
31361K4P5	Unavailable	48	\$3,034,798.44	100%	1	\$8,975.84	NA	0 \$0.00	NA	1
Total	2 22 22 23 24	48	\$3,034,798.44	100%		\$8,975.84		0 \$0.00		1

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31361K5W9	Unavailable	9	\$1,025,570.13	100%	0	\$0.00	NA	0 \$0.	00 NA	0
Total	5	9	\$1,025,570.13	100%	0	\$0.00	·	0 \$0.		0
			. , ,			·				
31361KBH5	Unavailable	30	\$2,013,756.29	100%	0	\$0.00	NA	0 \$0.	00 NA	0
Total		30	\$2,013,756.29	100%	0	\$0.00		0 \$0.	00	0
31361KD59	Unavailable	85	\$6,015,381.66	100%	0	\$0.00	NA	0 \$0.	00 NA	0
Total		85	\$6,015,381.66	100%	0	\$0.00		0 \$0.	00	0
31361KG31	Unavailable	244	\$16,965,665.24	100%	0	\$0.00	NA	0 \$0.		_
Total		244	\$16,965,665.24	100%	0	\$0.00		0 \$0.	00	0
31361KLP6	Unavailable	60	\$3,750,214.64	100%	0	\$0.00	NA	0 \$0.		_
Total		60	\$3,750,214.64	100%	0	\$0.00		0 \$0.	00	0
31361KM59	Unavailable	19	\$1,010,034.51	100%	0	\$0.00	NA	0 \$0.		-
Total		19	\$1,010,034.51	100%	0	\$0.00		0 \$0.	00	0
21261771640	77 111	22	#2 0 42 5 00 2 5	1000	- 0	Φ0.00	27.4	0.00	00 274	
31361KMA8	Unavailable	32	\$2,042,598.37	100%	0	\$0.00	NA	0 \$0.		_
Total		32	\$2,042,598.37	100%	0	\$0.00		0 \$0.	00	0
212(11/1)25	T.T.,	17	¢1 040 020 02	1000	0	¢0.00	NT A	οφο	00 NA	0
31361KN25 Total	Unavailable	17 17	\$1,040,039.02 \$1,040,039.02	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		0
Total		1/	\$1,040,039.02	100%	U	\$0.00		<u>U 50.</u>	00	U
31361KNW9	Unavailable	81	\$5,845,270.91	100%	0	\$0.00	NA	0 \$0.	00 NA	0
Total	Onavanaoic	81	\$5,845,270.91	100%	0	\$0.00	IVA	0 \$0.		0
Total		01	ψ5,045,270.71	100 /6	U	ψ0.00		υ ψυ.		
31361KPW7	Unavailable	63	\$5,051,049.54	100%	0	\$0.00	NA	0 \$0.	00 NA	0
Total	O TAN V MATANOTO	63	\$5,051,049.54	100%	0	\$0.00		0 \$0.		0
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31361KPX5	Unavailable	61	\$5,001,391.18	100%	0	\$0.00	NA	0 \$0.	00 NA	0
Total		61	\$5,001,391.18	100%	0	\$0.00		0 \$0.	00	0
31361KQK2	Unavailable	242	\$19,830,083.34	100%	0	\$0.00	NA	0 \$0.	00 NA	0
Total		242	\$19,830,083.34	100%	0	\$0.00		0 \$0.	00	0
31361KQL0	Unavailable	191	\$15,015,515.09	100%	0	\$0.00	NA	0 \$0.	00 NA	_
Total		191	\$15,015,515.09	100%	0	\$0.00		0 \$0.	00	0
31361KQV8	Unavailable	46	\$3,864,842.55	100%	0	\$0.00	NA	0 \$0.	-	_
Total		46	\$3,864,842.55	100%	0	\$0.00		0 \$0.	00	0
31361KRZ8	Unavailable	186	\$17,281,231.98	100%	0	\$0.00	NA	0 \$0.		-
Total		186	\$17,281,231.98	100%	0	\$0.00		0 \$0.	00	0

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31361KS46	Unavailable	74	\$6,482,476.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$6,482,476.79	100%	0	\$0.00			\$0.00		0
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31361KSR5	Unavailable	19	\$1,784,145.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,784,145.21	100%	0	\$0.00		0	\$0.00		0
31361KSS3	Unavailable	23	\$1,589,158.70	100%	0	\$0.00	NA		\$0.00	NA	0
Total		23	\$1,589,158.70	100%	0	\$0.00		0	\$0.00		0
31361KST1	Unavailable	49	\$4,204,855.05	100%	0	\$0.00	NA		\$0.00	NA	0
Total		49	\$4,204,855.05	100%	0	\$0.00		0	\$0.00		0
2126176774	77 '1 1 1	25	Φ1 074 012 02	1000		Φ0.00	27.4	0	ΦΩ ΩΩ	27.4	0
31361KSW4	Unavailable	25	\$1,954,012.93	100%	0	\$0.00	NA		\$0.00	NA	0 0
Total		25	\$1,954,012.93	100%	0	\$0.00		U	\$0.00		U
31361KT94	Unavailable	46	\$3,813,190.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	46	\$3,813,190.99	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0
lotai		70	ψ3,013,170.77	100 /0	-	ψ0.00		- 0	ψυ.υυ		U
31361KUK7	Unavailable	48	\$3,018,743.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaere	48	\$3,018,743.16	100%	0	\$0.00	1111		\$0.00	1111	0
			7-77			7 ****			7 000 0		-
31361KUT8	Unavailable	452	\$24,374,426.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		452	\$24,374,426.92	100%	0	\$0.00		0	\$0.00		0
31361KWK5	Unavailable	36	\$2,850,315.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,850,315.65	100%	0	\$0.00		0	\$0.00		0
31361KXQ1	Unavailable	44	\$3,047,137.65	100%	0	\$0.00	NA		\$0.00	NA	0
Total		44	\$3,047,137.65	100%	0	\$0.00		0	\$0.00		0
31361LB91	Unavailable	65	\$5,077,509.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	65	\$5,077,509.04 \$5,077,509.04	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0
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31361LCF6	Unavailable	69	\$6,025,076.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	69	\$6,025,076.20	100%	0	\$0.00	1111		\$0.00	1111	0
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31361LFK2	Unavailable	62	\$4,751,815.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,751,815.81	100%	0	\$0.00		0	\$0.00		0
31361LHJ3	Unavailable	133	\$10,698,171.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$10,698,171.36	100%	0	\$0.00		0	\$0.00		0
31361LHK0	Unavailable	150	\$11,697,174.36	100%	0	\$0.00	NA		\$0.00	NA	0
Total		150	\$11,697,174.36	100%	0	\$0.00		0	\$0.00		0

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31361LHV6	Unavailable	22	\$1,445,581.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	22	\$1,445,581.86	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0
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31361LNR8	Unavailable	77	\$5,024,903.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		77	\$5,024,903.35	100%	0	\$0.00	·	0 \$0.00	·	0
			. , ,			·				
31361LR37	Unavailable	44	\$3,099,872.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$3,099,872.03	100%	0	\$0.00		0 \$0.00		0
31361LWP2	Unavailable	13	\$1,047,518.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,047,518.88	100%	0	\$0.00		0 \$0.00		0
31361CWZ0	Unavailable	21	\$2,051,392.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,051,392.39	100%	0	\$0.00		0 \$0.00		0
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31361D4P1	Unavailable	79	\$8,002,354.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		79	\$8,002,354.12	100%	0	\$0.00		0 \$0.00		0
212(17.10)	** "		AC 00 7 C00 70	1000	- 0	40.00	37.	0,00	27.	
31361D4Q9	Unavailable	65	\$6,005,630.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		65	\$6,005,630.53	100%	0	\$0.00		0 \$0.00		0
212615241	77 '1 1 1	(2)	Ф2 00 4 7 2 1 00	1000	0	Φ0.00	NT A	0,00,00	D.T.A.	0
31361F2A1	Unavailable	62 62	\$2,004,731.00	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		02	\$2,004,731.00	100%	U	\$0.00		0 30.00		U
31361GNX6	Unavailable	49	\$4,088,818.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	49	\$4,088,818.56	100%	0	\$0.00	NA.	0 \$0.00	INA	0
Total		47	ψ4,000,010.50	100 /6	-	ψ0.00		υ ψυ.υυ		U
31361GPH9	Unavailable	25	\$2,036,792.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	CTM (MILMOTO	25	\$2,036,792.09	100%	0	\$0.00	1111	0 \$0.00	1 (1 1	0
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31361GQ47	Unavailable	37	\$3,001,272.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$3,001,272.31	100%	0	\$0.00		0 \$0.00		0
31361J3K0	Unavailable	13	\$1,005,050.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,005,050.07	100%	0	\$0.00		0 \$0.00		0
31361JV60	Unavailable	29	\$2,942,016.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,942,016.61	100%	0	\$0.00		0 \$0.00		0
31361K7M9	Unavailable	36	\$3,025,996.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,025,996.56	100%	0	\$0.00		0 \$0.00		0
31361KEF6	Unavailable	104	\$7,013,882.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		104	\$7,013,882.30	100%	0	\$0.00		0 \$0.00		0

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31361KZN6	Unavailable	14	\$1,006,729.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	o na vanacio	14	\$1,006,729.22	100%	0	\$0.00	1 (1 1	0 \$0.00	1,112	0
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31361L2F7	Unavailable	62	\$4,998,923.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		62	\$4,998,923.71	100%	0	\$0.00		0 \$0.00		0
31361L2S9	Unavailable	45	\$3,030,925.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$3,030,925.23	100%	0	\$0.00		0 \$0.00		0
31361L3N9	Unavailable	64	\$5,017,125.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		64	\$5,017,125.86	100%	0	\$0.00		0 \$0.00		0
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31361L4A6	Unavailable	47	\$3,842,890.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$3,842,890.84	100%	0	\$0.00		0 \$0.00		0
212611 674	TT '1.11	4.1	Ф2 020 (21 07	1000		¢ο οο	NT A	0,00,00	D.T.A.	0
31361LC74	Unavailable	41 41	\$3,030,621.07	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		41	\$3,030,621.07	100%	0	\$0.00		0 \$0.00		U
31361LCP4	Unavailable	76	\$5,001,167.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	76	\$5,001,167.60	100%	0	\$0.00	NA.	0 \$0.00	IVA	0
lotai		70	\$5,001,107.00	100 /6	-	ψ0.00		υ φυ.υυ		-
31361LG54	Unavailable	101	\$7,721,934.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	101	\$7,721,934.93	100%	0	\$0.00	1171	0 \$0.00	1111	0
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31361LN56	Unavailable	45	\$2,270,979.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$2,270,979.58	100%	0	\$0.00		0 \$0.00		0
31361LN98	Unavailable	74	\$5,031,613.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		74	\$5,031,613.29	100%	0	\$0.00		0 \$0.00		0
31361LNB3	Unavailable	62	\$5,091,415.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		62	\$5,091,415.04	100%	0	\$0.00		0 \$0.00		0
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31361LPJ4	Unavailable	21	\$1,204,382.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,204,382.48	100%	0	\$0.00		0 \$0.00		0
212611 DV1	77 111	216	Φ17 1 CO 712 52	1000	-	#0.00	27.4	0,00,00	27.4	
31361LRX1	Unavailable	216	\$17,160,712.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		216	\$17,160,712.53	100%	0	\$0.00		0 \$0.00		0
31361LVH1	Unavailable	129	\$9,960,034.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	129	\$9,960,034.48	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31361LWH0	Unavailable	91	\$4,751,247.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Shavanaoic	91	\$4,751,247.49	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31361LXU0	Unavailable	133	\$11,062,429.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		133	\$11,062,429.42	100%	0	\$0.00		0 \$0.00		0
31361M3M9	Unavailable	33	\$2,382,267.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaore	33	\$2,382,267.68	100%	0	\$0.00	1477	0 \$0.00	11/1	0
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31361M4C0	Unavailable	21	\$1,504,483.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,504,483.02	100%	0	\$0.00		0 \$0.00		0
31361M5L9	Unavailable	64	\$5,001,009.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		64	\$5,001,009.12	100%	0	\$0.00		0 \$0.00		0
31361M6B0	Unavailable	37	\$2,850,216.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavanaoic	37	\$2,850,216.71 \$2,850,216.71	100%	0	\$0.00 \$0.00		0 \$0.00	NA	0
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31361MAR0	Unavailable	13	\$1,005,524.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	\longrightarrow	13	\$1,005,524.30	100%	0	\$0.00		0 \$0.00		0
			** ** *** ***	1000		20.00	NY A	2 20 00	37.4	
31361MBE8	Unavailable	20 20	\$1,462,171.55 \$1,462,171.55	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
<u>Total</u>	+		\$1,462,171.55	100 70	"	<u> </u>		<u> </u>		U
31361ME70	Unavailable	47	\$2,986,161.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	S	47	\$2,986,161.13	100%	0	\$0.00		0 \$0.00		0
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31361MFM6	Unavailable	32	\$3,521,103.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	++++++	32	\$3,521,103.88	100%	0	\$0.00		0 \$0.00		0
31361MG52	Unavailable	7	\$494,567.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$494,567.43	100%	0	\$0.00		0 \$0.00		0
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31361MG94	Unavailable	12	\$1,028,772.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,028,772.29	100%	0	\$0.00		0 \$0.00		0
31361MHY8	Unavailable	71	\$6,259,912.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		71	\$6,259,912.09	100%	0	\$0.00		0 \$0.00		0
31361ML80	Unavailable	2,354	\$172,277,247.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		2,354	\$172,277,247.30	100%	0	\$0.00		0 \$0.00		0
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31361ML98		3,140	\$231,514,255.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		3,140	\$231,514,255.80	100%	0	\$0.00		0 \$0.00		0
								1 - 20		<u> </u>
31361MPU7	Unavailable	177	\$12,027,850.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		177	\$12,027,850.58	100%	0	\$0.00		0 \$0.00		0

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31361MSJ9	Unavailable	21	\$1,044,022.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,044,022.64	100%	0	\$0.00		0 \$0.00		0
31361MVE6	Unavailable	94	\$10,176,691.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		94	\$10,176,691.21	100%	0	\$0.00		0 \$0.00		0
31361MW54	Unavailable	33	\$2,341,363.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	33	\$2,341,363.72 \$2,341,363.72	100%	0	\$0.00 \$0.00	1343	0 \$0.00	1417	0
10111	1 1		Ψ=90 1-90	¥00.	1	Ψ • • • •		ΨΨ		
31361NA72	Unavailable	12	\$1,027,609.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,027,609.35	100%	0	\$0.00		0 \$0.00		0
31361NBR7	Unavailable	24	\$1,963,918.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$1,963,918.14	100%	0	\$0.00		0 \$0.00		0
21261NCN5	Unavailabla	75	¢5 977 250 60	100%	0	\$0.00	NΙΛ	0 \$0.00	NA	0
31361NCN5 Total	Unavailable	75 75	\$5,877,259.60 \$5,877,259.60	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0
10tai	+	13	φ3,011,237.00	100 /6	U	φυ.υυ		υφυισσ		U
31361NJC2	Unavailable	45	\$3,582,525.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$3,582,525.81	100%	0	\$0.00	· .	0 \$0.00		0
31361NMH7	Unavailable	47	\$3,840,150.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$3,840,150.86	100%	0	\$0.00		0 \$0.00		0
31361NPR2	Unavailable	21	\$1,736,143.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,736,143.89	100%	0	\$0.00		0 \$0.00		0
31361GUG5	Unavailable	93	\$5,719,420.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	93	\$5,719,420.34 \$5,719,420.34	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/71	0
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31361HCM0	Unavailable	70	\$6,973,099.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		70	\$6,973,099.05	100%	0	\$0.00		0 \$0.00		0
31361KQD8	Unavailable	39	\$3,027,732.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$3,027,732.67	100%	0	\$0.00		0 \$0.00		0
212611 570	Theresilable	20	¢2 002 242 40	1000/	0	¢0.00	NIA	0,00	NIA	0
31361L5Z0 Total	Unavailable	39 39	\$3,002,242.40 \$3,002,242.40	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
1 Otai	 	39	\$3,UU2,242.4U	100 70	V	Φυ.υυ		0 30.00		U
31361LQK0	Unavailable	130	\$9,584,121.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chu, miner	130	\$9,584,121.00	100%	0	\$0.00	* * -	0 \$0.00	111	0
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31361LQN4	Unavailable	48	\$3,803,880.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$3,803,880.51	100%	0	\$0.00		0 \$0.00		0

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31361LVZ1	Unavailable	13	\$1,004,470.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C Ha variable	13	\$1,004,470.67	100%	0	\$0.00	1 (1 1	0 \$0.00	1111	0
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31361LY39	Unavailable	15	\$1,015,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,015,300.00	100%	0	\$0.00		0 \$0.00		0
31361M3V9	Unavailable	52	\$4,008,196.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$4,008,196.34	100%	0	\$0.00		0 \$0.00		0
31361M5X3	Unavailable	25	¢1 019 629 71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	25 25	\$1,918,628.71 \$1,918,628.71	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
Total		23	φ1,>10,020.71	100 /6		Ψ0.00		υ φυ.υυ		U
31361M6A2	Unavailable	36	\$2,903,848.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$2,903,848.05	100%	0	\$0.00	·	0 \$0.00		0
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31361M6W4	Unavailable	43	\$3,003,849.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$3,003,849.05	100%	0	\$0.00		0 \$0.00		0
31361MAS8	Unavailable	66	\$4,807,920.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		66	\$4,807,920.63	100%	0	\$0.00		0 \$0.00		0
212(1)(D)((77 '111	25	φ1 00 C 00 C 25	1000	0	Φ0.00	27.4	0,00,00	27.4	0
31361MDN6	Unavailable	25 25	\$1,996,906.35	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		25	\$1,996,906.35	100%	U	\$0.00		0 30.00		U
31361MJN0	Unavailable	93	\$7,653,274.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Charanaero	93	\$7,653,274.03	100%	0	\$0.00	- 11 -	0 \$0.00	1111	0
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31361MS59	Unavailable	77	\$4,994,268.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		77	\$4,994,268.46	100%	0	\$0.00		0 \$0.00		0
31361N6Y8	Unavailable	48	\$4,859,247.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$4,859,247.83	100%	0	\$0.00		0 \$0.00		0
2127181775	T.T.,	0	¢1 004 010 52	1000	0	¢0.00	NTA	0,00	NIA	0
31361N6Z5	Unavailable	9 9	\$1,004,919.52	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	$\frac{0}{0}$
Total		9	\$1,004,919.52	100%	U	\$0.00		0 30.00		U
31361NFH5	Unavailable	27	\$2,001,349.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,001,349.78	100%	0	\$0.00	1111	0 \$0.00	11/1	0
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31361NGU5	Unavailable	18	\$1,046,826.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,046,826.89	100%	0	\$0.00		0 \$0.00		0
31361NJN8	Unavailable	68	\$4,954,680.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		68	\$4,954,680.33	100%	0	\$0.00		0 \$0.00		0

31361NJS7	Unavailable	32	\$2,020,556.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$2,020,556.34	100%	0	\$0.00		0 \$0.00		0
31361NKZ9	Unavailable	25	\$2,004,996.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	25	\$2,004,996.85	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
			\$2,001,33000	100 /0		φοιοσ		υ φυισσ		Ū
31361NLP0	Unavailable	95	\$7,009,718.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		95	\$7,009,718.24	100%	0	\$0.00		0 \$0.00		0
31361NMW4	Unavailable	17	\$1,024,672.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,024,672.96	100%	0	\$0.00	_ ,, _	0 \$0.00	- 12 -	0
31361NS40	Unavailable	30	\$2,016,450.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,016,450.00	100%	0	\$0.00		0 \$0.00		0
31361NSA6	Unavailable	15	\$1,011,783.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	15	\$1,011,783.32 \$1,011,783.32	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
lotai		13	\$1,011,703.32	100 /6	U	ψ0.00		υ φυ.υυ		U
31361NW86	Unavailable	46	\$3,031,248.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$3,031,248.56	100%	0	\$0.00		0 \$0.00		0
31361NWT0	Unavailable	55	\$4,792,660.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$4,792,660.43	100%	0	\$0.00		0 \$0.00		0
31361NWV5	Unavailable	213	\$12,192,679.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		213	\$12,192,679.48	100%	0	\$0.00	·	0 \$0.00	·	0
31361NXP7	Unavailable	27	\$2,025,739.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,025,739.69	100%	0	\$0.00		0 \$0.00		0
31361NXS1	Unavailable	28	\$2,006,796.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,006,796.44	100%	0	\$0.00		0 \$0.00		0
31361NY27	Unavailable	12	\$1,116,464.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,116,464.23	100%	0	\$0.00	1111	0 \$0.00	1111	0
21261NIV69	Linovoiloblo	32	¢2 001 055 20	100%	0	\$0.00	NI A	0 \$0.00	NA	0
31361NY68 Total	Unavailable	32	\$2,081,855.39 \$2,081,855.39	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
lotai		32	\$2,001,033.39	100 /6	U	φυ.υυ		0 90.00		U
31361NY92	Unavailable	60	\$5,015,589.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$5,015,589.04	100%	0	\$0.00		0 \$0.00		0
31361NZ67	Unavailable	51	\$3,045,260.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$3,045,260.40	100%	0	\$0.00		0 \$0.00		0

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31361NZK6	Unavailable	61	\$5,165,750.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		61	\$5,165,750.96	100%	0	\$0.00	2,121	0 \$0.00	2111	0
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31361NZQ3	Unavailable	167	\$12,002,840.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		167	\$12,002,840.40	100%	0	\$0.00		0 \$0.00		0
31361P3T7	Unavailable	28	\$2,223,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,223,850.00	100%	0	\$0.00		0 \$0.00		0
31361PAS1	Unavailable	108	\$9,022,964.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	108	\$9,022,964.45	100%	0	\$0.00	INA	0 \$0.00	INA	0
Total		100	ψ <i>y</i> ,022,70 -1 -13	100 /0		Ψ0.00		υ φυ.υυ		U
31361PAV4	Unavailable	15	\$1,019,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,019,700.00	100%	0	\$0.00	·	0 \$0.00	·	0
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31361PAW2	Unavailable	18	\$1,033,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,033,000.00	100%	0	\$0.00		0 \$0.00		0
31361PBM3	Unavailable	19	\$1,045,095.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,045,095.58	100%	0	\$0.00		0 \$0.00		0
212(100)	77 1111	25	Φ2 017 470 55	1000	0	Φ0.00	27.4	0,00,00	27.4	0
31361PCN0	Unavailable	25 25	\$2,017,478.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		25	\$2,017,478.55	100%	0	\$0.00		0 \$0.00		U
31361PDM1	Unavailable	27	\$1,992,842.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	27	\$1,992,842.52	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31361PEA6	Unavailable	2,791	\$200,315,384.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		2,791	\$200,315,384.10	100%	0	\$0.00		0 \$0.00		0
31361PER9	Unavailable	54	\$4,771,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$4,771,350.00	100%	0	\$0.00		0 \$0.00		0
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31361PF98	Unavailable	164	\$13,419,374.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		164	\$13,419,374.46	100%	0	\$0.00		0 \$0.00		0
31361PG97	Unavailable	11	\$1,032,209.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	11	\$1,032,209.23 \$1,032,209.23	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
1 0 6 61		11	Ψ1,002,407,23	100 /0	U	ψ υ.υ υ		υψυ.υυ		U
31361PGB2	Unavailable	148	\$11,729,099.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		148	\$11,729,099.02	100%	0	\$0.00	- :	0 \$0.00		0
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31361PGC0	Unavailable	29	\$2,000,144.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,000,144.87	100%	0	\$0.00		0 \$0.00		0

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31361PGW6	Unavailable	33	\$2,014,824.70	100%	0	\$0.00	NA	0 \$0.	00 NA	0
Total	Chavanasic	33	\$2,014,824.70	100%	0	\$0.00	11/1	0 \$0.		0
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31361PH54	Unavailable	58	\$4,007,674.04	100%	0	\$0.00	NA	0 \$0.	00 NA	0
Total		58	\$4,007,674.04	100%	0	\$0.00		0 \$0.	00	0
31361PMB5	Unavailable	134	\$9,750,349.40	100%	0	\$0.00	NA	0 \$0.	00 NA	0
Total		134	\$9,750,349.40	100%	0	\$0.00		0 \$0.	00	0
31361PNB4	Unavailable	23	\$1,571,664.46	100%	0	\$0.00	NA	0 \$0.		_
Total		23	\$1,571,664.46	100%	0	\$0.00		0 \$0.	00	0
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31361PSK9	Unavailable	12	\$1,190,488.85	100%	0	\$0.00	NA	0 \$0.		+ +
Total		12	\$1,190,488.85	100%	0	\$0.00		0 \$0.	00	0
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31361PSP8	Unavailable	64 64	\$4,962,286.68	100%	0 0	\$0.00	NA	0 \$0. 0 \$0 .		0
<u>Total</u>		04	\$4,962,286.68	100%	U	\$0.00		U \$U.	00	U
31361PTH5	Unavailable	15	\$1,021,999.07	100%	0	\$0.00	NA	0 \$0.	00 NA	0
Total	Onavanaoic	15	\$1,021,999.07	100%	0	\$0.00	IVA	0 \$0.		0
Total		15	ψ1,021,777.07	100 /6	U	ψ0.00		υψυ		U
31361PV33	Unavailable	297	\$23,508,263.86	100%	0	\$0.00	NA	0 \$0.	00 NA	0
Total		297	\$23,508,263.86	100%	0	\$0.00		0 \$0.		0
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31361PVD1	Unavailable	32	\$3,256,924.91	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0
Total		32	\$3,256,924.91	100%	0	\$0.00		0 \$0.	00	0
31361PWV0	Unavailable	42	\$4,053,394.04	100%	0	\$0.00	NA	0 \$0.	00 NA	_
Total		42	\$4,053,394.04	100%	0	\$0.00		0 \$0.	00	0
31361PWW8	Unavailable	150	\$11,532,877.38	100%	0	\$0.00	NA	0 \$0.		_
Total		150	\$11,532,877.38	100%	0	\$0.00		0 \$0.	00	0
212(107)47	TT	20	f2 412 276 26	1000	0	¢0.00	NT A	0.00	00 NIA	0
31361PZM7	Unavailable	38 38	\$3,412,276.36 \$3,412,276.36	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		0
<u>Total</u>		30	\$5,412,270.30	100%	U	\$0.00		U DU.	00	U
31361QAF7	Unavailable	51	\$3,009,055.90	100%	0	\$0.00	NA	0 \$0.	00 NA	0
Total	Shavanaoic	51	\$3,009,055.90	100%	0	\$0.00	11/1	0 \$0.		0
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31361QCD0	Unavailable	20	\$1,280,613.14	100%	0	\$0.00	NA	0 \$0.	00 NA	0
Total		20	\$1,280,613.14	100%	0	\$0.00		0 \$0.		0
31360Y4Y7	Unavailable	25	\$2,313,435.59	100%	0	\$0.00	NA	0 \$0.	00 NA	0
Total		25	\$2,313,435.59	100%	0	\$0.00		0 \$0.	00	0

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31360Y5A8	Unavailable	165	\$14,857,657.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$14,857,657.72	100%	0	\$0.00			\$0.00		0
31361JWK8	Unavailable	28	\$2,329,426.88	100%	0	\$0.00	NA		\$0.00	NA	0
Total		28	\$2,329,426.88	100%	0	\$0.00		0	\$0.00		0
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31361JWL6	Unavailable	37	\$2,012,678.91	100%	0	\$0.00	NA		\$0.00	NA	0
Total		37	\$2,012,678.91	100%	0	\$0.00		0	\$0.00		0
31361LS85	Unavailable	10	\$1,111,487.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ond variable	10	\$1,111,487.54	100%	0	\$0.00	- 1111		\$0.00	1112	0
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31361LSR3	Unavailable	87	\$6,536,127.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$6,536,127.71	100%	0	\$0.00		0	\$0.00		0
					$\displaystyle \longmapsto$			<u> </u>	\longrightarrow		\longrightarrow
31361MJP5	Unavailable	60	\$4,800,281.31	100%		\$0.00	NA		\$0.00	NA	0
Total		60	\$4,800,281.31	100%	0	\$0.00		0	\$0.00		0
21261MTD()	Unavailabla	70	\$5,050,041,14	100%	0	\$0.00	NI A		60.00	NI A	
31361MTR0 Total	Unavailable	70 70	\$5,050,041.14 \$5,050,041.14	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0
luai	+		ФЗ,030,071.17	100 /0		φυ.υυ			Φυ. υυ		
31361N4C8	Unavailable	84	\$7,067,483.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$7,067,483.71	100%	0	\$0.00			\$0.00		0
31361N4E4	Unavailable	23	\$1,468,734.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,468,734.00	100%	0	\$0.00		0	\$0.00		0
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31361N4G9	Unavailable	57	\$4,806,131.40	100%	_	\$0.00	NA		\$0.00	NA	0
Total		57	\$4,806,131.40	100%	0	\$0.00	\longrightarrow	0	\$0.00		0
31361NHD2	Unavailable	64	\$3,332,477.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanaore	64	\$3,332,477.99 \$3,332,477.99	100%	0	\$0.00 \$0.00	11/17		\$0.00 \$0.00	177.1	0
1 Utai			ФЭ9ЭЭЖ9Т11922	100 /0		Ψυ•υυ		-	φυ•υυ		
31361P2S0	Unavailable	14	\$1,004,068.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,004,068.36	100%	0	\$0.00			\$0.00		0
					\Box						\Box
31361P5Z1	Unavailable	16	\$1,564,410.12	100%	_	\$0.00	NA		\$0.00	NA	
Total	\longrightarrow	16	\$1,564,410.12	100%	0	\$0.00		0	\$0.00		0
7.15.61P.CM4	77 71 1.1.	4.1	\$2,022,001,66	1000		\$0.00	P.T.A		22.20	NT A	
31361P6T4	Unavailable	41	\$3,022,081.66	100%	_	\$0.00	NA		\$0.00	NA	0 0
Total	\rightarrow	41	\$3,022,081.66	100%	0	\$0.00	\longrightarrow		\$0.00		U
31361PBB7	Unavailable	66	\$5,127,748.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanaore	66	\$5,127,748.64 \$5,127,748.64	100%	0		1771		\$0.00	1771	0

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31361PEZ1	Unavailable	83	\$7,058,987.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O IIII (IIIII I I I	83	\$7,058,987.62	100%	0	\$ 0.00	- 11 -		\$0.00		0
			*********			т *			4		
31361PPH9	Unavailable	20	\$1,044,876.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,044,876.13	100%	0	\$0.00		0	\$0.00		0
31361PVL3	Unavailable	36	\$2,863,212.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,863,212.76	100%	0	\$0.00		0	\$0.00		0
31361PY22	Unavailable	13	\$1,010,713.52	100%	0	\$0.00	NA		\$0.00	NA	0
Total		13	\$1,010,713.52	100%	0	\$0.00		0	\$0.00		0
31361PYW6	Unavailable	44	\$3,025,759.68	100%	0	\$0.00	NA		\$0.00	NA	0
Total		44	\$3,025,759.68	100%	0	\$0.00		0	\$0.00		0
2426402772	**	4.4	***	100~		40.00	27.1	0	40.00	27.	
31361Q2H2	Unavailable	44	\$3,510,865.84	100%	0	\$0.00	NA		\$0.00	NA	0
Total		44	\$3,510,865.84	100%	0	\$0.00		U	\$0.00		0
212610271	T.Imarra:1ala1a	15	¢1 214 971 51	1000	0	\$0.00	NT A	0	ድር ርር	NT A	0
31361Q3Z1 Total	Unavailable	15	\$1,314,871.51 \$1,314,871.51	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
Total		15	\$1,314,6/1.31	100%	U	\$0.00		U	\$U.UU		U
31361Q4X5	Unavailable	81	\$7,746,398.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavallaule	81	\$7,746,398.57	100%	0	\$0.00	IVA		\$0.00	IVA	0
Total		01	ψ1,140,370.21	100 /0	U	ψ0•00		U	ψυ•υυ		U
31361Q5B2	Unavailable	71	\$6,268,035.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	71	\$6,268,035.90	100%	0	\$0.00	1111		\$0.00	1111	0
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31361Q5U0	Unavailable	9	\$1,015,564.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,015,564.61	100%	0	\$0.00		0	\$0.00		0
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31361Q6F2	Unavailable	2,875	\$205,141,898.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,875	\$205,141,898.27	100%	0	\$0.00		0	\$0.00		0
31361Q6T2	Unavailable	13	\$1,013,263.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,013,263.63	100%	0	\$0.00		0	\$0.00		0
31361QA59	Unavailable	137	\$8,129,416.58	100%	0	\$0.00	NA		\$0.00	NA	0
Total		137	\$8,129,416.58	100%	0	\$0.00		0	\$0.00		0
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31361QAW0	Unavailable	59 - 20	\$4,860,550.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		59	\$4,860,550.00	100%	0	\$0.00		0	\$0.00		0
212616772	**		ф д = 2 0 2 2 5 = 1	1000		40.00			40.00		_
31361QBE9	Unavailable	101	\$7,720,162.74	100%	0	\$0.00	NA		\$0.00	NA	0
Total		101	\$7,720,162.74	100%	0	\$0.00		0	\$0.00		0

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31361QD80	Unavailable	81	\$5,789,547.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$5,789,547.85	100%	0	\$0.00			\$0.00		0
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31361QF54	Unavailable	13	\$1,022,457.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,022,457.89	100%	0	\$0.00		0	\$0.00		0
31361QG79	Unavailable	28	\$2,014,366.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,014,366.71	100%	0	\$0.00		0	\$0.00		0
31361QGR5	Unavailable	12	\$1,028,500.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		12	\$1,028,500.00	100%	0	\$0.00		0	\$0.00		0
31361QJ35	Unavailable	63	\$5,030,573.71	100%	0	\$0.00	NA		\$0.00	NA	0
Total		63	\$5,030,573.71	100%	0	\$0.00		0	\$0.00		0
2426407774			A4 442 7 60 70	100~		40.00	27.1		\$0.00		
31361QJW1	Unavailable	22	\$1,443,569.72	100%	0	\$0.00	NA		\$0.00	NA	0
Total		22	\$1,443,569.72	100%	0	\$0.00		0	\$0.00		0
2126101111	TT '1.11	100	¢10,010,500,04	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	NT A	0
31361QLH1	Unavailable	122	\$10,010,588.84	100%	0	\$0.00	NA		\$0.00	NA	0 0
Total		122	\$10,010,588.84	100%	0	\$0.00		U	\$0.00		U
21261OLD2	Unavailable	15	\$1,033,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
31361QLP3 Total	Unavanable	15	\$1,033,250.00 \$1,033,250.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0
1 Otal		13	\$1,033,230.00	100 %	U	φυ.υυ		U	φυ.υυ		U
31361QM23	Unavailable	85	\$8,013,788.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	85	\$8,013,788.92	100%	0	\$0.00	1171	_	\$0.00	11/1	0
Total		00	ψ0,013,700.72	100 /0		ψ0•00		- 0	φυ•υυ		U
31361QMG2	Unavailable	70	\$5,003,031.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$5,003,031.34	100%	0	\$0.00			\$0.00		0
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31361QN22	Unavailable	455	\$28,981,879.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		455	\$28,981,879.08	100%	0	\$0.00		0	\$0.00		0
31361QN30	Unavailable	342	\$25,295,128.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$25,295,128.97	100%	0	\$0.00		0	\$0.00		0
31361QN48	Unavailable	191	\$13,950,257.54	100%	0	\$0.00	NA		\$0.00	NA	0
Total		191	\$13,950,257.54	100%	0	\$0.00		0	\$0.00		0
31361QNH9	Unavailable	54	\$4,775,800.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		54	\$4,775,800.00	100%	0	\$0.00		0	\$0.00		0
		_							+0 -		
31361QNP1	Unavailable	68	\$4,843,393.80	100%	0	\$0.00	NA		\$0.00	NA	0
Total		68	\$4,843,393.80	100%	0	\$0.00		0	\$0.00		0

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31361QNT3	Unavailable	27	\$2,003,044.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,003,044.52	100%	0	\$0.00		0 \$0.00		0
212610N/70	I I a a sa i la la la	122	¢6 002 229 21	1000/	0	\$0.00	NI A	0 \$0.00	NI A	0
31361QNZ9 Total	Unavailable	123 123	\$6,903,328.21 \$6,903,328.21	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
Total		123	\$0,903,326.21	100%	U	\$0.00		0 30.00		U
31361QP46	Unavailable	295	\$30,000,182.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		295	\$30,000,182.98	100%	0	\$0.00		0 \$0.00		0
31361QQ37	Unavailable	114	\$7,676,781.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	114	\$7,676,781.84	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
			, ,, ,, ,			,				
31361QQ45	Unavailable	30	\$1,947,521.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$1,947,521.28	100%	0	\$0.00		0 \$0.00		0
212(1ODE0	TT11-1-1-	0.4	¢c 00c 074 01	1000	0	¢0.00	NT A	0,00,00	NT A	0
31361QRF9 Total	Unavailable	84 84	\$6,006,974.01 \$6,006,974.01	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
lotai		04	\$0,000,974.01	100 %	U	φυ.υυ		0 30.00		U
31361QRG7	Unavailable	92	\$7,006,381.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		92	\$7,006,381.23	100%	0	\$0.00		0 \$0.00		0
31361QS43	Unavailable	86	\$4,971,041.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		86	\$4,971,041.91	100%	0	\$0.00		0 \$0.00		0
31361QSG6	Unavailable	33	\$1,936,586.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$1,936,586.48	100%	0	\$0.00	·	0 \$0.00		0
31361QSN1	Unavailable	59	\$1,920,775.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		59	\$1,920,775.33	100%	0	\$0.00		0 \$0.00		0
31361QTL4	Unavailable	17	\$1,003,293.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,003,293.97	100%	0	\$0.00		0 \$0.00		0
2126101162	Unavailable	36	¢2.951.426.20	1000	0	\$0.00	NIA	0 \$0.00	NA	0
31361QUG3 Total	Unavanable	36	\$2,851,436.20 \$2,851,436.20	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
			+-,			7 3 3 3		7 7 7 7		
31361QUW8	Unavailable	71	\$5,005,979.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		71	\$5,005,979.33	100%	0	\$0.00		0 \$0.00		0
31361QV56	Unavailable	40	\$2,864,371.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	40	\$2,864,371.58	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
1 0 1 11		70	Ψ2,004,071.00	100 /0	U	ψυ•υυ		υψυισυ		v
31361QVL1	Unavailable	47	\$2,909,536.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$2,909,536.33	100%	0	\$0.00		0 \$0.00		0

31361QVP2	Unavailable	72	\$4,612,568.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		72	\$4,612,568.13	100%	0	\$0.00		0 \$0.00		0
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31361QWU0	Unavailable	14	\$1,015,053.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,015,053.62	100%	0	\$0.00		0 \$0.00		0
31361QYH7	Unavailable	11	\$1,003,557.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,003,557.21	100%	0	\$0.00	·	0 \$0.00	· ·	0
31361QYN4	Unavailable	26	\$2,002,827.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,002,827.94	100%	0	\$0.00		0 \$0.00		0
212(10070	TT	150	¢15.721.401.26	1000	0	¢0.00	NT A	0,00,00	NT A	0
31361RCZ9 Total	Unavailable	159 159	\$15,731,491.36 \$15,731,491.36	100% 100 %	<u>0</u>	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
lotai		139	\$13,731,491.30	100 %	U	φυ.υυ		υ φυ.υυ		U
31361RD88	Unavailable	40	\$3,539,237.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$3,539,237.41	100%	0	\$0.00		0 \$0.00		0
31361RDG0	Unavailable	24	\$1,902,971.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$1,902,971.02	100%	0	\$0.00		0 \$0.00		0
31361RDJ4	Unavailable	22	\$1,526,052.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,526,052.96	100%	0	\$0.00		0 \$0.00		0
31361RF45	Unavailable	14	\$1,037,184.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,037,184.12	100%	0	\$0.00		0 \$0.00		0
31361RGS1	Unavailable	38	\$2,039,482.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$2,039,482.86	100%	0	\$0.00		0 \$0.00		0
31361RHF8	Unavailable	332	\$20,329,897.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	332	\$20,329,897.46	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
Total		332	\$20,327,077.40	100 /6	U	ψυ.υυ		υ φυ.υυ		U
31361RLT3	Unavailable	25	\$2,013,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,013,950.00	100%	0	\$0.00		0 \$0.00		0
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31361RMZ8	Unavailable	67	\$4,993,785.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		67	\$4,993,785.96	100%	0	\$0.00		0 \$0.00		0
31361RNV6	Unavailable	45	\$3,832,638.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	ond variable	45	\$3,832,638.84	100%	0	\$0.00	1 1/1 1	0 \$0.00	11/1	0
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31361RQP6	Unavailable	28	\$2,855,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,855,950.00	100%	0	\$0.00		0 \$0.00		0

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31361RRN0	Unavailable	12	\$1,003,081.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	-	12	\$1,003,081.26	100%	0	\$0.00		-	\$0.00		0
242647740		- 4	\$4.0 5 4.206.00	100~		40.00	27.1		.		
31361RT40	Unavailable	41 41	\$4,071,396.08	100% 100%	0	\$0.00 \$0.00	NA	1	\$0.00	NA	0 0
Total		41	\$4,071,396.08	100%	U	\$0.00		U	\$0.00		U
31361RVN5	Unavailable	16	\$1,013,628.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,013,628.05	100%	0	\$0.00		0	\$0.00		0
21261MKD0	Timoroilahla	18	¢1 276 169 29	100%	0	\$0.00	NI A	0	\$0.00	NA	0
31361MKR9 Total	Unavailable	18	\$1,276,168.28 \$1,276,168.28	100%	0	\$0.00 \$0.00	NA	1	\$0.00 \$0.00	NA	0
		10	ψ1,270,100.20	100 /6		ψ0.00		ľ	ψυ.υυ		
31361MMF3	Unavailable	260	\$19,695,114.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$19,695,114.89	100%	0	\$0.00		0	\$0.00		0
212(1) 0 (01	77 '1 1 1	1 201	Ф04 071 014 00	1000		Φ0.00	NT 4		Φ0.00	27.4	
31361MMG1 Total	Unavailable	1,201 1,201	\$94,971,914.00 \$94,971,914.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
lotai		1,201	\$94,971,914.00	100%	U	\$0.00		U	φυ.υυ		U
31361MMS5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361MMW6	NA	NA	NA	NA NA		NA		NA			NA
<u>Total</u>	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361MMX4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA		NA			NA
31361MNC9	Unavailable	704	\$60,631,047.00	100%	_	\$0.00	NA	_	\$0.00	NA	0 0
<u>Total</u>		704	\$60,631,047.00	100%	0	\$0.00		U	\$0.00		U
31361N3H8	Unavailable	20	\$1,913,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,913,230.00	100%	0	\$0.00		0	\$0.00		0
212(1)1100	T.I.,	101	¢15 001 200 20	1,000/	0	ΦΩ ΩΩ	NIA	0	¢0.00	NT A	
31361NHS9 Total	Unavailable	191 191	\$15,001,298.28 \$15,001,298.28	100% 100%	0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 0
			,,,			7 000 0			7 010 0		
31361Р7Н9	Unavailable	85	\$4,872,122.72	100%	0	\$0.00	NA	1	\$0.00	NA	-
Total		85	\$4,872,122.72	100%	0	\$0.00		0	\$0.00		0
31361PU83	Unavailable	24	\$1,285,760.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	24	\$1,285,760.60 \$1,285,760.60	100%	0	\$0.00 \$0.00	INA	1	\$0.00	NA	0
			\$1,200,700.00	100 /0		Ψ0•00		Ť	Ψ0.00		
31361QBJ8	Unavailable	92	\$7,002,457.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$7,002,457.75	100%	0	\$0.00		0	\$0.00		0

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31361QBK5	Unavailable	15	\$1,014,893.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,014,893.60	100%	0	\$0.00	1111	0 \$0.00	1,111	0
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31361QGF1	Unavailable	25	\$1,904,484.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$1,904,484.65	100%	0	\$0.00		0 \$0.00		0
31361QH86	Unavailable	118	\$8,005,747.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		118	\$8,005,747.01	100%	0	\$0.00		0 \$0.00		0
24264077700		1.0	** ** ** ** ** ** ** **	100~	- 0	40.00	27.	0.00	27.	0
31361QWQ9	Unavailable	16	\$1,047,316.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,047,316.99	100%	0	\$0.00		0 \$0.00		0
31361R2D9	Unavailable	29	\$2,022,654.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	29	\$2,022,654.12	100%	0	\$0.00	М	0 \$0.00	IVA	0
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31361R2E7	Unavailable	32	\$3,004,802.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,004,802.42	100%	0	\$0.00		0 \$0.00		0
31361R2P2	Unavailable	30	\$3,026,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$3,026,550.00	100%	0	\$0.00		0 \$0.00		0
31361R3C0	Unavailable	71	\$4,990,976.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		71	\$4,990,976.73	100%	0	\$0.00		0 \$0.00		0
21261D2E2	Unavailable	51	¢4 100 010 25	1000/	0	\$0.00	NIA	0 \$0.00	NT A	0
31361R3F3 Total	Ullavallable	51 51	\$4,100,910.25 \$4,100,910.25	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
1 Otal		31	\$ 4 ,100,910.23	100 %	U	Ф 0.00		0 30.00		U
31361R5R5	Unavailable	61	\$5,100,439.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		61	\$5,100,439.99	100%	0	\$0.00	_ ,,	0 \$0.00		0
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31361R5W4	Unavailable	12	\$1,027,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,027,900.00	100%	0	\$0.00		0 \$0.00		0
31361R6L7	Unavailable	60	\$5,018,722.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$5,018,722.40	100%	0	\$0.00		0 \$0.00		0
			** *** ***	1000				0.40.00		
31361R6S2	Unavailable	33	\$2,511,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$2,511,900.00	100%	0	\$0.00		0 \$0.00		0
31361RCB2	Unavailable	21	\$1,934,108.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	21	\$1,934,108.66 \$1,934,108.66	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/1	0
2 7001			Ψ1,227,100.00	100 /0		ΨΟ•ΟΟ		υψυ.υυ		v
31361REW4	Unavailable	30	\$1,906,082.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$1,906,082.14	100%	0	\$0.00		0 \$0.00		0

31361RH76	Unavailable	43	\$2,598,994.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$2,598,994.99	100%	0	\$0.00		0 \$0.00		0
31361RHN1	Unavailable	18	\$1,008,056.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,008,056.70	100%	0	\$0.00		0 \$0.00		0
31361RHZ4	Unavailable	25	\$1,952,597.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	25 25	\$1,952,597.46	100%	0 0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
Total		23	φ1,752,571.40	100 /6		Ψ0.00		υ φυ.υυ		U
31361RPR3	Unavailable	16	\$1,006,633.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,006,633.18	100%	0	\$0.00		0 \$0.00		0
31361RPX0	Unavailable	58	\$4,018,506.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$4,018,506.70	100%	0	\$0.00		0 \$0.00		0
31361RTJ7	Unavailable	23	\$1,913,641.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$1,913,641.86	100%	0	\$0.00		0 \$0.00		0
31361RTT5	Unavailable	31	\$2,010,985.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanabic	31	\$2,010,985.03 \$2,010,985.03	100%	0	\$0.00	IVA	0 \$0.00	INA	0
10441		31	Ψ2,010,202.02	100 /0		ψοισσ		υ ψυ.υυ		
31361RW61	Unavailable	55	\$4,778,245.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$4,778,245.24	100%	0	\$0.00		0 \$0.00		0
31361RX45	Unavailable	26	\$1,973,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$1,973,250.00	100%	0	\$0.00		0 \$0.00		0
						40.00		0 40 00		
31361RXJ2	Unavailable	62	\$4,754,162.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		62	\$4,754,162.91	100%	0	\$0.00		0 \$0.00		0
31361RXZ6	Unavailable	70	\$4,998,209.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	70	\$4,998,209.54	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31361S2J4	Unavailable	18	\$1,040,696.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,040,696.37	100%	0	\$0.00		0 \$0.00		0
212616252	TT'1 11	10	\$761.650.00	1000		φ <u>υ</u> 00	D.T.A	0,00	7a. T. A	
31361S3S3 Total	Unavailable	12 12	\$761,650.00 \$761,650.00	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Utai		14	φ/01,030.00	100%	U	φυ.υυ		υ φυ . υυ		U
31361S3W4	Unavailable	24	\$1,502,656.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , ,	24	\$1,502,656.30	100%	0	\$0.00	2,12	0 \$0.00		0
31361S3X2	Unavailable	48	\$3,001,961.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$3,001,961.56	100%	0	\$0.00		0 \$0.00		0

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31361S4F0	Unavailable	24	\$1,535,139.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	24	\$1,535,139.14	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0
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31361S4Q6	Unavailable	117	\$9,817,435.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		117	\$9,817,435.62	100%	0	\$0.00		0 \$0.00		0
			, ,							
31361S4V5	Unavailable	66	\$4,961,071.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		66	\$4,961,071.76	100%	0	\$0.00		0 \$0.00		0
31361S4X1	Unavailable	52	\$3,929,108.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$3,929,108.96	100%	0	\$0.00		0 \$0.00		0
31361S5P7	Unavailable	49	\$4,902,409.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$4,902,409.32	100%	0	\$0.00		0 \$0.00		0
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31361S5Q5	Unavailable	63	\$5,774,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		63	\$5,774,950.00	100%	0	\$0.00		0 \$0.00		0
212619610	77 '111	70	Φ5 020 722 46	1000	0	Φ0.00	D.T.A.	0,00,00	27.4	0
31361S6J0	Unavailable	70	\$5,020,732.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		70	\$5,020,732.46	100%	0	\$0.00		0 \$0.00		0
31361SAG1	Unavailable	89	\$8,004,121.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	89	\$8,004,121.14	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
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31361SAQ9	Unavailable	15	\$1,009,707.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	15	\$1,009,707.21	100%	0	\$0.00	1171	0 \$0.00	1111	0
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31361SB21	Unavailable	12	\$1,010,789.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,010,789.68	100%	0	\$0.00		0 \$0.00		0
31361SC53	Unavailable	12	\$1,019,137.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,019,137.34	100%	0	\$0.00		0 \$0.00		0
31361SCC8	Unavailable	87	\$6,000,595.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		87	\$6,000,595.78	100%	0	\$0.00		0 \$0.00		0
31361SD45	Unavailable	25	\$1,964,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$1,964,900.00	100%	0	\$0.00		0 \$0.00		0
212619753			***	4000		.		0 00 00		
31361SD60	Unavailable	29	\$2,926,285.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,926,285.36	100%	0	\$0.00		0 \$0.00		0
212610005	TT '1 1 1	20	¢2,007,020,24	1000	0	ቀለ ለለ	RT A	0,00,00	TA T A	0
31361SDD5	Unavailable	28	\$2,007,938.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,007,938.34	100%	0	\$0.00		0 \$0.00		0

31361SEB8	Unavailable	12	\$1,037,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,037,100.00	100%	0	\$0.00		0 \$0.00		0
31361SEC6	Unavailable	57	\$5,034,028.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	57	\$5,034,028.40	100%	0	\$0.00	IVA	0 \$0.00	INA	0
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31361SER3	Unavailable	22	\$2,019,746.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,019,746.91	100%	0	\$0.00		0 \$0.00		0
31361SH82	Unavailable	21	\$1,943,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,943,250.00	100%	0	\$0.00		0 \$0.00		0
31361SJZ0	Unavailable	78	\$7,500,731.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		78	\$7,500,731.68	100%	0	\$0.00		0 \$0.00		0
212615100	Unavailable	10	\$1,008,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
31361SKQ8 Total	Ullavallable	10	\$1,008,500.00	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
Total		10	ψ1,000,200.00	100 /0		ψοισσ		υψυ.υυ		V
31361SM86	Unavailable	79	\$7,607,419.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		79	\$7,607,419.40	100%	0	\$0.00		0 \$0.00		0
31361SMP8	Unavailable	21	\$1,415,660.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,415,660.96	100%	0	\$0.00		0 \$0.00		0
31361SN93	Unavailable	36	\$3,003,654.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,003,654.49	100%	0	\$0.00		0 \$0.00		0
31361SNN2	Unavailable	28	\$2,007,141.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C Har alliacit	28	\$2,007,141.88	100%	0	\$0.00	1,112	0 \$0.00	1,11	0
31361SPA8	Unavailable	49	\$4,509,976.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	49	\$4,509,976.01	100%	0	\$0.00	IVA	0 \$0.00	INA	0
31361SQP4	Unavailable	53	\$3,083,315.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		53	\$3,083,315.69	100%	0	\$0.00		0 \$0.00		0
31361SQS8	Unavailable	346	\$26,559,685.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		346	\$26,559,685.28	100%	0	\$0.00		0 \$0.00		0
21261SOT6	Unavailable	553	\$41,652,623.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
31361SQT6 Total	Oliavaliable	553	\$41,652,623.00 \$41,652,623.00	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
		223	¥ 12,302,020,00	100 /0	3	ΨΟ•ΟΟ		ψυίου		3
31361SQU3	Unavailable	932	\$71,098,737.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		932	\$71,098,737.27	100%	0	\$0.00		0 \$0.00		0

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31361SQV1	Unavailable	968	\$75,258,370.17	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		968	\$75,258,370.17	100%	0	\$0.00		0 \$0.00		0
31361SQW9	Unavailable	992	\$73,149,590.77	100%	0	\$0.00	1	0 \$0.00	NA	_
Total		992	\$73,149,590.77	100%	0	\$0.00	,	0 \$0.00		0
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31361SQX7	Unavailable	1,047	\$79,450,247.88	100%		\$0.00	1	0 \$0.00	NA	_
Total		1,047	\$79,450,247.88	100%	0	\$0.00		0 \$0.00		0
31361SQY5	Unavailable	1,000	\$76,153,115.70	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		1,000	\$76,153,115.70	100%	0	\$0.00	t t	0 \$0.00		0
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31361SRB4	Unavailable	33	\$1,919,117.34	100%		\$0.00	t t	0 \$0.00	NA	1 1
Total		33	\$1,919,117.34	100%	0	\$0.00		0 \$0.00		0
17.5137.00		22	*: 0:14 110 07	1000	 	20.00	,	2 22 20		
31361SRC2	Unavailable	32	\$1,914,410.97	100%		\$0.00	1	0 \$0.00	NA	+ + +
<u>Total</u>		32	\$1,914,410.97	100%	0	\$0.00		0 \$0.00		0
31361SRN8	Unavailable	58	\$3,862,423.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaoic	58	\$3,862,423.98	100%	0	\$0.00 \$0.00	t t	0 \$0.00	177.1	0
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31361SRR9	Unavailable	13	\$1,501,390.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,501,390.14	100%	0	\$0.00	t t	0 \$0.00		0
							i			
31361SSJ6	Unavailable	78	\$5,324,804.41	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		78	\$5,324,804.41	100%	0	\$0.00	<u> </u>	0 \$0.00		0
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31361SSS6	Unavailable	28	\$2,000,579.02	100%	0	\$0.00	1	0 \$0.00	NA	_
Total		28	\$2,000,579.02	100%	0	\$0.00		0 \$0.00		0
31361STZ9	Unavailable	45	\$3,991,825.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ciiu, mini	45	\$3,991,825.24	100%	0	\$0.00	 	0 \$0.00		0
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31361SV86	Unavailable	19	\$1,751,793.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,751,793.93	100%	0	\$0.00		0 \$0.00		0
	77 71.11.	110	\$10.015.660.50	1000		*** ***	DIA.	20000		
31361SVC7	Unavailable	118	\$10,015,668.53	100%	-	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>	+ +	118	\$10,015,668.53	100%	0	\$0.00		0 \$0.00		U
31361SVP8	Unavailable	14	\$1,022,800.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,022,800.06	100%	0	\$0.00	1	0 \$0.00	1	0
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31361SVR4	Unavailable	3,334	\$249,172,937.73	100%	0	\$0.00	NA	0 \$0.00	NA	-
Total		3,334	\$249,172,937.73	100%	0	\$0.00	<u></u> _	0 \$0.00	!	0

31361SVX1	Unavailable	30	\$2,871,200.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,871,200.00	100%	0	\$0.00		0 \$0.00		0
31361SW44	Unavailable	45	\$3,685,506.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	45	\$3,685,506.29	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
		- 10	\$\$,000,000,000 <u>1</u>	20070		φονοσ		0 40100		J
31361SW51	Unavailable	18	\$1,016,686.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,016,686.51	100%	0	\$0.00		0 \$0.00		0
31361SWL6	Unavailable	14	\$1,018,718.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	14	\$1,018,718.71	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31361SWS1	Unavailable	12	\$1,008,013.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,008,013.47	100%	0	\$0.00		0 \$0.00		0
2126197750		70	\$7.004.000.65	100~	0	40.00	27.1	0.00		0
31361SY59	Unavailable	58	\$5,001,898.67	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
<u>Total</u>		58	\$5,001,898.67	100%	0	\$0.00		0 \$0.00		U
31361SYP5	Unavailable	14	\$1,008,247.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	14	\$1,008,247.40	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31361SYW0	Unavailable	55	\$3,594,584.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$3,594,584.24	100%	0	\$0.00		0 \$0.00		0
31361SZU3	Unavailable	23	\$1,454,080.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C Ha y an acre	23	\$1,454,080.93	100%	0	\$0.00		0 \$0.00	- 1112	0
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31361TA46	Unavailable	56	\$2,734,679.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$2,734,679.30	100%	0	\$0.00		0 \$0.00		0
31361TB60	Unavailable	88	\$7,961,188.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		88	\$7,961,188.87	100%	0	\$0.00		0 \$0.00		0
31361TBD5	Unavailable	20	\$1,004,209,11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	20	\$1,004,208.11 \$1,004,208.11	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
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31361TDG6	Unavailable	26	\$2,499,912.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,499,912.52	100%	0	\$0.00		0 \$0.00		0
31361TG81	Unavailable	72	\$5,019,936.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	72	\$5,019,936.17 \$5,019,936.17	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31361THR8	Unavailable	15	\$1,040,328.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,040,328.47	100%	0	\$0.00		0 \$0.00		0

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31361TN91	Unavailable	290	\$23,927,014.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O Hu Tulluo I	290	\$23,927,014.37	100%	0	\$0.00	1114		\$0.00	- 11 -	0
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31361TPA6	Unavailable	112	\$8,846,116.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$8,846,116.89	100%	0	\$0.00		0	\$0.00		0
31361TUB8	Unavailable	41	\$2,970,072.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,970,072.32	100%	0	\$0.00		0	\$0.00		0
31361TUG7	Unavailable	11	\$1,007,304.32	100%	0	\$0.00	NA		\$0.00	NA	0
Total		11	\$1,007,304.32	100%	0	\$0.00		0	\$0.00		0
31361TVM3	Unavailable	32	\$2,929,340.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		32	\$2,929,340.00	100%	0	\$0.00		0	\$0.00		0
212616170	77 '1 1 1	7.1	Φ5 502 542 01	1000		Φ0.00	27.4		ΦΩ ΩΩ	DT A	0
31361GHZ8	Unavailable	71	\$5,593,542.91 \$5,593,542.91	100%	0	\$0.00	NA		\$0.00	NA	0
Total		71	\$5,593,542.91	100%	0	\$0.00		U	\$0.00		U
31361MMK2	Unavailable	343	\$24,958,559.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavallable	343	\$24,958,559.23	100%	0	\$0.00	IVA		\$0.00	IVA	0
lotai		373	φ24,730,337.23	100 /6	U	ψ0.00		U	ψυ.υυ		U
31361MML0	Unavailable	832	\$67,401,932.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	832	\$67,401,932.57	100%	0	\$0.00	1171		\$0.00	1171	0
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31361MMN6	Unavailable	346	\$24,654,651.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		346	\$24,654,651.91	100%	0	\$0.00		0	\$0.00		0
31361MNE5	Unavailable	1,307	\$112,984,396.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,307	\$112,984,396.91	100%	0	\$0.00		0	\$0.00		0
31361P3F7	Unavailable	222	\$16,996,611.75	100%	0	\$0.00	NA		\$0.00	NA	0
Total		222	\$16,996,611.75	100%	0	\$0.00		0	\$0.00		0
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31361P7F3	Unavailable	34	\$1,934,170.30	100%	0	\$0.00	NA		\$0.00	NA	0
Total		34	\$1,934,170.30	100%	0	\$0.00		0	\$0.00		0
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31361PCE0	Unavailable	19 19	\$1,004,089.77	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
Total		19	\$1,004,089.77	100%	0	\$0.00		U	\$U.UU		U
31361QPL8	Unavailable	141	\$12,055,556.86	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Ollavallaule	141	\$12,055,556.86	100%	0	\$0.00 \$ 0.00	INA		\$0.00	INA	0
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31361R5T1	Unavailable	252	\$21,169,891.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Jan. amadic	252	\$21,169,891.90	100%	0	\$0.00	1111		\$0.00	1111	0

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31361RQJ0	Unavailable	12	\$1,038,446.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Спачапавіс	12	\$1,038,446.50	100%	0	\$0.00	1 17 1	0 \$0.00	1 17 1	0
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31361RY77	Unavailable	31	\$1,905,052.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$1,905,052.18	100%	0	\$0.00		0 \$0.00		0
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31361S2E5	Unavailable	229	\$19,961,130.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		229	\$19,961,130.94	100%	0	\$0.00		0 \$0.00		0
31361S4R4	Unavailable	25	\$1,820,937.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$1,820,937.75	100%	0	\$0.00		0 \$0.00		0
31361S6F8	Unavailable	176	\$17,917,666.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		176	\$17,917,666.21	100%	0	\$0.00		0 \$0.00		0
31361SSC1	Unavailable	17	\$1,048,150.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,048,150.44	100%	0	\$0.00		0 \$0.00		0
24264577	** "		\$7.11.001.70	1000		40.00	27.1	0.00	37.	
31361T2V5	Unavailable	7	\$541,821.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$541,821.78	100%	0	\$0.00		0 \$0.00		0
212617776	T.In available	10	¢1 001 005 56	1000/	0	\$0.00	NI A	0,00	NI A	0
31361T2Z6 Total	Unavailable	18 18	\$1,081,905.56 \$1,081,905.56	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		10	\$1,001,905.50	100 %	U	\$0.00		0 30.00		U
31361T3C6	Unavailable	12	\$1,015,973.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	12	\$1,015,973.64	100%	0	\$0.00	INA	0 \$0.00	11/1	0
Total		12	Ψ1,012,773.04	100 /0		ψ0.00		υ φυ.υυ		U
31361T4H4	Unavailable	32	\$2,005,541.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$2,005,541.92	100%	0	\$0.00	· ·	0 \$0.00	·	0
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31361T4P6	Unavailable	70	\$5,574,713.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		70	\$5,574,713.77	100%	0	\$0.00		0 \$0.00		0
31361T4Q4	Unavailable	48	\$3,988,768.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$3,988,768.19	100%	0	\$0.00		0 \$0.00		0
31361T4U5	Unavailable	22	\$1,924,813.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,924,813.60	100%	0	\$0.00		0 \$0.00		0
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31361T5R1	Unavailable	12	\$1,013,015.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,013,015.68	100%	0	\$0.00		0 \$0.00		0
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31361T6N9	Unavailable	15	\$1,007,730.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,007,730.17	100%	0	\$0.00		0 \$0.00		0

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31361T7B4	Unavailable	24	\$2,000,926.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	24	\$2,000,926.37	100%	0	\$0.00	1 1/1 1	0 \$0.00	11/1	0
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31361T7C2	Unavailable	12	\$1,019,721.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,019,721.41	100%	0	\$0.00		0 \$0.00		0
31361T7L2	Unavailable	63	\$5,024,258.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		63	\$5,024,258.24	100%	0	\$0.00		0 \$0.00		0
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31361T7M0	Unavailable	55	\$5,010,139.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$5,010,139.06	100%	0	\$0.00		0 \$0.00		0
31361TB78	Unavailable	17	\$1,001,363.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanaule	17	\$1,001,363.58	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31361TE42	Unavailable	12	\$1,018,001.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,018,001.74	100%	0	\$0.00	2	0 \$0.00		0
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31361TEW0	Unavailable	94	\$8,588,100.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		94	\$8,588,100.71	100%	0	\$0.00		0 \$0.00		0
31361THV9	Unavailable	176	\$13,987,886.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		176	\$13,987,886.73	100%	0	\$0.00		0 \$0.00		0
2126157770	** '111	4.5	φ2. 5 02.002.20	1000	0	#0.00	27.4	0,00,00	27.4	0
31361TKF0	Unavailable	45	\$3,503,002.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		45	\$3,503,002.38	100%	0	\$0.00		0 \$0.00		0
31361TKY9	Unavailable	31	\$2,856,142.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	31	\$2,856,142.51	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0
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31361TL51	Unavailable	28	\$2,008,745.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,008,745.79	100%	0	\$0.00		0 \$0.00		0
31361TLZ5	Unavailable	27	\$2,923,597.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,923,597.47	100%	0	\$0.00		0 \$0.00		0
31361TQW7	Unavailable	38	\$2,855,648.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$2,855,648.67	100%	0	\$0.00		0 \$0.00		0
21261TD20	TT., 11.1	26	¢1 075 150 00	1000	0	φο ο ο	NT A	0,00,00	3. T.4	0
31361TR30	Unavailable	26	\$1,975,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		26	\$1,975,150.00	100%	0	\$0.00		0 \$0.00		U
31361TRG1	Unavailable	24	\$1,901,593.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	24	\$1,901,593.49	100%	0	\$0.00	IVA	0 \$0.00	INA	0
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31361TSC9	Unavailable	91	\$6,740,400.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Jana : dilucit	91	\$6,740,400.65	100%	0	\$0.00	2121	0 \$0.00	2111	0
31361TT79	Unavailable	116	\$8,522,301.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		116	\$8,522,301.79	100%	0	\$0.00		0 \$0.00		0
31361TU28	Unavailable	59	\$5,015,142.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		59	\$5,015,142.58	100%	0	\$0.00		0 \$0.00		0
31361TUN2	Unavailable	52	\$2,871,000.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	52 52	\$2,871,000.30	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
Total		32	φ2,071,000.50	100 /6		Ψ 0. 00		υ φυ.υυ		U
31361TUT9	Unavailable	16	\$1,114,799.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,114,799.10	100%	0	\$0.00		0 \$0.00		0
31361TX25	Unavailable	106	\$9,931,369.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		106	\$9,931,369.26	100%	0	\$0.00		0 \$0.00		0
31361TX58	Unavailable	25	\$2,855,150.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,855,150.64	100%	0	\$0.00		0 \$0.00		0
21261577770	77 '111	1.5	Φ1 010 7 05 06	1000	0	ΦΩ ΩΩ	NT A	0,00,00	27.4	0
31361TXW9	Unavailable	15 15	\$1,019,705.96	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		15	\$1,019,705.96	100%	U	\$0.00		0 30.00		U
31361TY73	Unavailable	18	\$1,406,664.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	e na vanacio	18	\$1,406,664.25	100%	0	\$0.00	- 11-2	0 \$0.00	1111	0
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31361TYZ1	Unavailable	43	\$3,012,742.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$3,012,742.50	100%	0	\$0.00		0 \$0.00		0
31361TZP2	Unavailable	93	\$7,026,231.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		93	\$7,026,231.92	100%	0	\$0.00		0 \$0.00		0
212C1T7D0	77 '111	7.0	Φ. 500 705 10	1000	0	ΦΩ ΩΩ	NTA	0,00	D.T.A.	0
31361TZR8	Unavailable	76 76	\$6,500,705.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		76	\$6,500,705.18	100%	0	\$0.00		0 \$0.00		0
31361U3V1	Unavailable	41	\$3,529,665.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	41	\$3,529,665.00	100%	0	\$0.00 \$ 0.00	11/1	0 \$0.00	11/1	0
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31361U5F4	Unavailable	229	\$15,465,299.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		229	\$15,465,299.72	100%	0	\$0.00		0 \$0.00		0
31361U5S6	Unavailable	45	\$2,504,369.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$2,504,369.04	100%	0	\$0.00		0 \$0.00		0

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31361UAB7	Unavailable	63	\$5,020,749.64	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	9	63	\$5,020,749.64	100%	0	\$0.00		0 \$0.00		0
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31361UAJ0	Unavailable	112	\$10,050,202.48	100%		\$0.00	NA	0 \$0.00	NA	-
Total	\longrightarrow	112	\$10,050,202.48	100%	0	\$0.00		0 \$0.00		0
	77 71 1.1.	- 22	\$1.510.450.65	1000		*** 00	DIA.	20000	D.T.A.	
31361UAK7	Unavailable	23	\$1,513,452.65 \$1,513,452.65	100%		\$0.00	NA	0 \$0.00	NA	-
Total	+	23	\$1,513,452.65	100%	0	\$0.00		0 \$0.00		0
31361UAL5	Unavailable	55	\$5,014,470.38	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total Total		55	\$5,014,470.38	100%	0	\$0.00		0 \$0.00		0
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31361UAM3	Unavailable	33	\$3,027,651.38	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		33	\$3,027,651.38	100%	0	\$0.00		0 \$0.00		0
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31361UBM2	Unavailable	10	\$1,013,564.93	100%		\$0.00	NA	0 \$0.00	NA	+ + +
Total	\longrightarrow	10	\$1,013,564.93	100%	0	\$0.00		0 \$0.00		0
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31361UC90	Unavailable	17	\$1,509,551.68	100%		\$0.00	NA	0 \$0.00	NA	
Total	\rightarrow	17	\$1,509,551.68	100%	0	\$0.00		0 \$0.00		0
31361UD57	Unavailable	10	\$1,018,145.22	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavaliauic	10	\$1,018,145.22 \$1,018,145.22	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	INA	0
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31361UDW8	Unavailable	65	\$4,995,452.81	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		65	\$4,995,452.81	100%	0	\$0.00		0 \$0.00		0
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31361UEM9	Unavailable	15	\$1,011,597.08	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		15	\$1,011,597.08	100%	0	\$0.00		0 \$0.00		0
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31361UEQ0	Unavailable	58	\$4,499,102.40	100%		\$0.00	NA	0 \$0.00	NA	
<u>Total</u>	+	58	\$4,499,102.40	100%	0	\$0.00		0 \$0.00		0
31361UET4	Unavailable	13	\$1,299,631.80	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavaliaule	13	\$1,299,631.80 \$1,299,631.80	100%	_	\$0.00 \$0.00	177	0 \$0.00	177.3	0
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31361UF22	Unavailable	25	\$1,982,922.20	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		25	\$1,982,922.20	100%	0	\$0.00		0 \$0.00		0
31361UG88	Unavailable	54	\$3,076,349.57	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		54	\$3,076,349.57	100%	0	\$0.00		0 \$0.00		0
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31361UGN5	Unavailable	15	\$1,335,831.45	100%	1	\$0.00	NA	0 \$0.00	NA	_
Total		15	\$1,335,831.45	100%	0	\$0.00		0 \$0.00		0

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31361UGZ8	Unavailable	17	\$1,391,644.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,391,644.06	100%	0	\$0.00	1111	0 \$0.00	1111	0
			, ,-, -, -, -, -, -, -, -, -, -, -, -, -	-23,0	Ť	7 2 7 0 0		7		Ť
31361UH38	Unavailable	101	\$8,015,579.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		101	\$8,015,579.23	100%	0	\$0.00		0 \$0.00		0
31361UH53	Unavailable	100	\$7,911,150.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		100	\$7,911,150.19	100%	0	\$0.00		0 \$0.00		0
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31361UH61	Unavailable	54	\$4,026,360.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$4,026,360.15	100%	0	\$0.00		0 \$0.00		0
31361UJ93	Unavailable	54	\$4,009,088.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallable	54	\$4,009,088.27	100%	0	\$0.00	NA.	0 \$0.00	IVA	0
Total		54	ψ4,000,000.27	100 /0	0	ψοισσ		υ ψυ.υυ		U
31361UKE0	Unavailable	143	\$10,027,524.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		143	\$10,027,524.02	100%	0	\$0.00		0 \$0.00		0
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31361UL82	Unavailable	14	\$1,031,264.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,031,264.96	100%	0	\$0.00		0 \$0.00		0
31361ULM1	Unavailable	3,350	\$261,163,696.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		3,350	\$261,163,696.90	100%	0	\$0.00		0 \$0.00		0
2126117100	** '111	1.6	Φ1 200 120 5 0	1000	0	Φ0.00	27.4	0,00	27.4	0
31361UN80	Unavailable	16	\$1,280,138.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,280,138.50	100%	0	\$0.00		0 \$0.00		0
31361UNG2	Unavailable	1,848	\$178,111,763.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	1,848	\$178,111,763.08	100%	0	\$0.00	IIA	0 \$0.00	IVA	0
1000		1,010	φ170,111,700.00	100 /0		ψοισσ		υ ψυ.υυ		-
31361UPC9	Unavailable	67	\$6,006,552.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		67	\$6,006,552.85	100%	0	\$0.00		0 \$0.00		0
31361UPM7	Unavailable	27	\$2,012,036.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,012,036.96	100%	0	\$0.00		0 \$0.00		0
31361UPR6	Unavailable	13	\$1,007,410.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,007,410.52	100%	0	\$0.00		0 \$0.00		0
212611103/1	TT., '1 1 1	100	¢10.126.460.00	1000		φο οο	NT A	0,00,00	3. T.A	0
31361UPY1	Unavailable	122	\$10,126,469.00	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		122	\$10,126,469.00	100%	0	\$0.00		0 \$0.00		U
31361UR60	Unavailable	37	\$1,955,913.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	37	\$1,955,913.60	100%	0	\$0.00	11/1	0 \$0.00	11/7	0
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Unavailable	838	\$64,047,225.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
	838	\$64,047,225.35	100%	0	\$0.00					0
Unavailable				0		NA		-	NA	
	947	\$71,550,502.31	100%	0	\$0.00		0	\$0.00		0
Unavailable	056	\$72 180 267 44	100%	0	00.02	NΙΛ	0	20.00	NΙΛ	0
Ollavallable						IVA			IVA	0
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Unavailable	904	\$68,799,775.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
	904	\$68,799,775.37	100%	0	\$0.00		0	\$0.00		0
Unavailable						NA			NA	
	1,195	\$91,593,984.30	100%	0	\$0.00		0	\$0.00		0
N/A	NI A	NI A	NI A	NΙΛ	NΙΛ	NI A	NΙΛ	NΙΛ	NI A	NΙΛ
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IVA	11/1	IVA	IVA	11/1	IIA	11/1	1 1/1	11/1	11/14	11/1
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Unavailable	682	\$53,572,222.45	100%	0	\$0.00	NA			NA	0
	682	\$53,572,222.45	100%	0	\$0.00		0	\$0.00		0
Unavailable	1 841	\$167 041 718 00	100%	0	\$0.00	NA	0	\$0.00	NA	0
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Unavailable	166	\$13,103,260.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
	166	\$13,103,260.47	100%	0	\$0.00		0	\$0.00		0
Linavailabla	552	\$49,004,076,09	1000/	0	00.02	NI A	0	\$0.00	NI A	0
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	333	\$40,704,070.70	100 %	U	φυ.υυ			φυ.υυ		U
Unavailable	52	\$4,111,859.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
	52	\$4,111,859.33	100%	0	\$0.00		0	\$0.00		0
Unavailable	20	\$1,530,448.60	100%	0	\$0.00	NA		-	NA	
	20	\$1,530,448.60	100%	0	\$0.00		0	\$0.00		0
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Unavailable	17	\$1,700,765,97	100%	0	\$0.00	NA	0	\$0.00	NA	0
33,3323370	17	\$1,700,765.97	100%	0	\$0.00					0
	Unavailable Unavailable Unavailable Unavailable NA NA NA NA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 947 947 Unavailable 956 956 Unavailable 904 904 Unavailable 1,195 1,195 NA NA NA NA NA NA NA NA NA Unavailable 682 682 Unavailable 1,841 1,841 Unavailable 166 166 Unavailable 553 553 Unavailable 52 Unavailable 92 Unavailable 92 Unavailable 92 Unavailable 92 Unavailable 92	Unavailable 947 \$71,550,502.31 Unavailable 956 \$72,180,267.44 956 \$72,180,267.44 Unavailable 904 \$68,799,775.37 904 \$68,799,775.37 Unavailable 1,195 \$91,593,984.30 1,195 \$91,593,984.30 NA NA NA NA NA NA NA NA NA NA Unavailable 682 \$53,572,222.45 682 \$53,572,222.45 Unavailable 1,841 \$167,041,718.00 1,841 \$167,041,718.00 Unavailable 166 \$13,103,260.47 166 \$13,103,260.47 Unavailable 553 \$48,904,076.98 Unavailable 52 \$4,111,859.33 Unavailable 20 \$1,530,448.60 Unavailable 92 \$6,918,980.31 Unavailable 92 \$6,918,980.31	Wind the color of the color o	Unavailable 947 \$71,550,502.31 100% 0 947 \$71,550,502.31 100% 0 947 \$71,550,502.31 100% 0 Unavailable 956 \$72,180,267.44 100% 0 956 \$72,180,267.44 100% 0 Unavailable 904 \$68,799,775.37 100% 0 Unavailable 1,195 \$91,593,984.30 100% 0 1,195 \$91,593,984.30 100% 0 NA N	Unavailable 947 \$71,550,502.31 100% 0 \$0.00 947 \$71,550,502.31 100% 0 \$0.00 Unavailable 956 \$72,180,267.44 100% 0 \$0.00 Unavailable 956 \$72,180,267.44 100% 0 \$0.00 Unavailable 904 \$68,799,775.37 100% 0 \$0.00 904 \$68,799,775.37 100% 0 \$0.00 Unavailable 1,195 \$91,593,984.30 100% 0 \$0.00 1,195 \$91,593,984.30 100% 0 \$0.00 NA N	Wind the color of the color o	Unavailable 947 \$71,550,502.31 100% 0 \$0.00 NA 0	B38 \$64,047,225.35 100% 0 \$0.00 0 \$0.00	Sas \$64,047,225.35 100% 0 \$0.00 0 \$0.00

Unavailable	33	\$2.190,799.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
	33	\$2,190,799.75	100%	0	\$0.00					0
Unavailable	24	\$1,364,660.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
	24	\$1,364,660.72	100%	0	\$0.00		0	\$0.00		0
Unavailable					· •	NA			NA	0
	21	\$1,403,939.66	100%	0	\$0.00		0	\$0.00		0
Linavailabla	76	\$6,003,604,04	100%	0	00.02	NΙΛ	0	00.02	NΙΛ	0
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Unavailable	58	\$5,153,486.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
	58	\$5,153,486.92	100%	0	\$0.00		0	\$0.00		0
Unavailable	14	\$1,006,701.78	100%	0	\$0.00	NA			NA	0
	14	\$1,006,701.78	100%	0	\$0.00		0	\$0.00		0
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Unavailable		· · · · · ·		_	· •	NA		_	NA	0 0
	15	\$1,022,595.59	100%	U	\$0.00		U	Φυ.υυ		U
Unavailable	12	\$1,022,600,00	100%	0	\$0.00	NA	0	\$0.00	NA	0
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Unavailable	90	\$6,832,327.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
	90	\$6,832,327.84	100%	0	\$0.00		0	\$0.00		0
Unavailable	165	. , ,		0	\$0.00	NA		_	NA	0
	165	\$14,951,625.51	100%	0	\$0.00		0	\$0.00		0
Linavailabla	52	\$4,010,550,00	100%	0	00.02	NIA	0	00.02	NI A	0
Ullavallable				-		INA			INA	0
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Unavailable	117	\$7,649,153.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
	117	\$7,649,153.34	100%	0	\$0.00	·			·	0
Unavailable	189	\$16,346,171.85	100%	0	\$0.00	NA		_	NA	0
	189	\$16,346,171.85	100%	0	\$0.00		0	\$0.00		0
		44.02 0.010.00	4000		42.25			40.00		
Unavailable		· · ·		_		NA			NA	0
	9	\$1,038,949.62	100%	U	\$0.00		0	\$0.00		0
Uneveilable	60	\$4.754.200.79	1000	0	\$0.00	NI A	0	00.02	NT A	0
Onavanable	69	\$4,754,399.78 \$4,754,399.78	100%	0	\$0.00 \$0.00	INA			INA	0
	Unavailable Unavailable	Unavailable 24 24 24 24 24 24 24 2	Unavailable 24 \$1,364,660.72 Unavailable 21 \$1,403,939.66 21 \$1,403,939.66 Unavailable 76 \$6,003,604.94 Unavailable 58 \$5,153,486.92 Unavailable 14 \$1,006,701.78 14 \$1,006,701.78 Unavailable 15 \$1,022,593.59 Unavailable 12 \$1,022,600.00 Unavailable 12 \$1,022,600.00 Unavailable 90 \$6,832,327.84 Unavailable 165 \$14,951,625.51 Unavailable 53 \$4,010,550.00 Unavailable 17 \$7,649,153.34 Unavailable 189 \$16,346,171.85 Unavailable 9 \$1,038,949.62 Unavailable 69 \$4,754,399.78	Unavailable 24 \$1,364,660.72 100% Unavailable 24 \$1,364,660.72 100% Unavailable 21 \$1,403,939.66 100% Unavailable 76 \$6,003,604.94 100% To \$6,003,604.94 100% Unavailable 58 \$5,153,486.92 100% Unavailable 14 \$1,006,701.78 100% Unavailable 15 \$1,022,593.59 100% Unavailable 15 \$1,022,593.59 100% Unavailable 12 \$1,022,600.00 100% Unavailable 90 \$6,832,327.84 100% Unavailable 165 \$14,951,625.51 100% Unavailable 53 \$4,010,550.00 100% Unavailable 17 \$7,649,153.34 100% Unavailable 189 \$16,346,171.85 100% Unavailable 99 \$1,038,949.62 100%	Unavailable 24 \$1,364,660.72 100% 0 Unavailable 24 \$1,364,660.72 100% 0 Unavailable 21 \$1,403,939.66 100% 0 Unavailable 76 \$6,003,604.94 100% 0 Unavailable 58 \$5,153,486.92 100% 0 Unavailable 14 \$1,006,701.78 100% 0 Unavailable 15 \$1,022,593.59 100% 0 Unavailable 15 \$1,022,593.59 100% 0 Unavailable 12 \$1,022,600.00 100% 0 Unavailable 90 \$6,832,327.84 100% 0 Unavailable 165 \$14,951,625.51 100% 0 Unavailable 53 \$4,010,550.00 100% 0 Unavailable 17 \$7,649,153.34 100% 0 Unavailable 189 \$16,346,171.85 100% 0 Unavailable 189 \$16,346,171.85 100% 0 Unavailable 99 \$1,038,949.62 100% 0	Unavailable 24 \$1,364,660.72 100% 0 \$0.00 Unavailable 24 \$1,364,660.72 100% 0 \$0.00 Unavailable 21 \$1,403,939.66 100% 0 \$0.00 Unavailable 76 \$6,003,604.94 100% 0 \$0.00 Unavailable 58 \$5,153,486.92 100% 0 \$0.00 Unavailable 14 \$1,006,701.78 100% 0 \$0.00 Unavailable 15 \$1,022,593.59 100% 0 \$0.00 Unavailable 15 \$1,022,593.59 100% 0 \$0.00 Unavailable 12 \$1,022,500.00 100% 0 \$0.00 Unavailable 90 \$6,832,327.84 100% 0 \$0.00 Unavailable 165 \$14,951,625.51 100% 0 \$0.00 Unavailable 17 \$7,649,153.34 100% 0 \$0.00 Unavailable 17 \$7,649,153.34 100% 0 \$0.00 Unavailable 189 \$16,346,171.85 100% 0 \$0.00 Unavailable 9 \$1,038,949.62 100% 0 \$0.00	Unavailable 24 \$1,364,660.72 100% 0 \$0.00 NA \$0.00	Unavailable 24 \$1,364,660.72 100% 0 \$0.00 NA 0 Unavailable 24 \$1,364,660.72 100% 0 \$0.00 NA 0 Unavailable 21 \$1,403,939.66 100% 0 \$0.00 NA 0 Unavailable 76 \$6,003,604.94 100% 0 \$0.00 NA 0 Unavailable 58 \$5,153,486.92 100% 0 \$0.00 NA 0 Unavailable 14 \$1,006,701.78 100% 0 \$0.00 NA 0 Unavailable 15 \$1,022,593.59 100% 0 \$0.00 NA 0 Unavailable 15 \$1,022,593.59 100% 0 \$0.00 NA 0 Unavailable 12 \$1,022,600.00 100% 0 \$0.00 NA 0 Unavailable 12 \$1,022,600.00 100% 0 \$0.00 NA 0 Unavailable 165 \$14,951,625.51 100% 0 \$0.00 NA 0 Unavailable 165 \$14,951,625.51 100% 0 \$0.00 NA 0 Unavailable 17 \$7,649,153.34 100% 0 \$0.00 NA 0 Unavailable 18 \$16,346,171.85 100% 0 \$0.00 NA 0 Unavailable 19 \$1,038,949.62 100% 0 \$0.00 NA 0 Unavailable 9 \$1,038,949.62 100% 0 \$0.00 NA 0 Unavailable 69 \$4,754,399.78 100% 0 \$0.00 NA 0	Unavailable 24 \$1,364,660.72 100% 0 \$0.00 NA 0 \$0.00	Unavailable 24 \$1,364,660.72 100% 0 \$0.00 NA 0 \$0.00 NA

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31361VLB3	Unavailable	17	\$1,007,386.67	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		17	\$1,007,386.67	100%	0	\$0.00		0 \$0.00		0
31361VLC1	Unavailable	17	\$1,008,515.82	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Unavanable	17	\$1,008,515.82 \$1,008,515.82	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/1	0
			¥-1							
31361VLP2	Unavailable	18	\$1,012,026.12	100%	0	\$0.00	NA	0 \$0.00	NA	+ +
Total		18	\$1,012,026.12	100%	0	\$0.00		0 \$0.00		0
31361VMX4	Unavailable	27	\$2,010,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		27	\$2,010,000.00	100%	0	\$0.00		0 \$0.00		0
31361VN39	Unavailable	21	\$1,557,955.92	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavaliadic	21	\$1,557,955.92	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	17/1	0
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31361VNB1	Unavailable	14	\$1,042,058.83	100%		\$0.00	NA	0 \$0.00	NA	
Total		14	\$1,042,058.83	100%	0	\$0.00		0 \$0.00		0
31361VP52	Unavailable	193	\$14,995,788.62	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Onavanacio	193	\$14,995,788.62 \$14,995,788.62	100%	0	\$0.00 \$0.00	177.	0 \$0.00	1111	0
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31361VQH5	Unavailable	119	\$10,083,960.60	100%	0	\$0.00	NA	0 \$0.00	NA	+ + +
Total	++++++	119	\$10,083,960.60	100%	0	\$0.00		0 \$0.00		0
31361VRA9	Unavailable	48	\$4,421,771.37	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		48	\$4,421,771.37	100%	0	\$0.00		0 \$0.00		0
		- 12	15.501.056.70	:000	 	÷0.00		- 20 20	27.4	
31361VRE1	Unavailable	43 43	\$3,501,856.79 \$3,501,856.79	100% 100 %	0	\$0.00	NA	0 \$0.00	NA	. 0 0
Total	+	43	\$3,501,856.79	100 70	- 	\$0.00		0 \$0.00		U
31361VRF8	Unavailable	38	\$2,976,693.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		38	\$2,976,693.00	100%	0	\$0.00		0 \$0.00		0
31361VRQ4	Unavailable	87	\$6,652,492.30	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		87	\$6,652,492.30	100%	0	\$0.00		0 \$0.00		0
31361VTN9	Unavailable	153	\$10,001,163.52	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavaliauic	153	\$10,001,163.52 \$10,001,163.52	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	17/1	0
1000			Ψ10,002,-		Ī					
31361VU23	Unavailable	68	\$6,054,714.76	100%		\$0.00	NA	0 \$0.00	NA	-
Total		68	\$6,054,714.76	100%	0	\$0.00		0 \$0.00		0
242741177	TT:loblo	16	01.070.061.62	100%		ΦΩ ΩΦ	NIA	200.00	NT A	
31361VUE7 Total	Unavailable	16 16	\$1,070,061.62 \$1,070,061.62	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0

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31361VUP2	Unavailable	11	\$1,009,111.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,009,111.09	100%	0	\$0.00	2121	0 \$0.00	2111	0
			. ,							
31361VVA4	Unavailable	24	\$1,738,242.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$1,738,242.67	100%	0	\$0.00		0 \$0.00		0
31361VVD8	Unavailable	48	\$4,019,317.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$4,019,317.73	100%	0	\$0.00		0 \$0.00		0
21261878899	I In arrail abla	4.4	¢2 024 195 17	1000/	0	\$0.00	NT A	0,00	NT A	0
31361VW88 Total	Unavailable	44 44	\$3,934,185.17 \$3,934,185.17	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		77	φ3,234,103.17	100 /6	-	φυ.υυ		υ φυ.υυ		U
31361VWC9	Unavailable	51	\$4,013,316.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$4,013,316.95	100%	0	\$0.00	1,111	0 \$0.00	1,111	0
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31361VWD7	Unavailable	64	\$4,978,581.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		64	\$4,978,581.49	100%	0	\$0.00		0 \$0.00		0
31361VWW5	Unavailable	31	\$2,018,752.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$2,018,752.15	100%	0	\$0.00		0 \$0.00		0
24264777746			\$1.150.501.05	100~	0	40.00	27.	0.00	27.	
31361VX46	Unavailable	27	\$1,179,701.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$1,179,701.95	100%	0	\$0.00		0 \$0.00		0
31361VZ69	Unavailable	22	\$2,014,134.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	22	\$2,014,134.48	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
			\$2,01 i,10 ii io	20070		φοίσο		0 0000		Ū
31361VZB8	Unavailable	15	\$1,002,652.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,002,652.07	100%	0	\$0.00		0 \$0.00		0
31361VZD4	Unavailable	15	\$1,053,653.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,053,653.33	100%	0	\$0.00		0 \$0.00		0
31361VZF9	Unavailable	56	\$4,000,002.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$4,000,002.75	100%	0	\$0.00		0 \$0.00		0
31361VZX0	Unavailable	20	\$1,901,841.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	20	\$1,901,841.76 \$1,901,841.76	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
10441			Ψ1,201,071.70	100 /0		ψ υ.υυ		υψυισυ		U
31361WAB3	Unavailable	28	\$2,034,120.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,034,120.71	100%	0	\$0.00	- :	0 \$0.00		0
31361WAT4	Unavailable	36	\$2,901,287.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$2,901,287.79	100%	0	\$0.00		0 \$0.00		0

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31361WAV9	Unavailable	74	\$6,682,549.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		74	\$6,682,549.34	100%	0	\$0.00		0 \$0.00		0
31361WBC0	Unavailable	52	\$5,027,262.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	52	\$5,027,262.14 \$5,027,262.14	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
			+-,,			7 0 0 0		1,7333		
31361WCS4	Unavailable	57	\$4,024,942.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$4,024,942.42	100%	0	\$0.00		0 \$0.00		0
31361WDC8	Unavailable	29	\$3,037,427.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$3,037,427.52	100%	0	\$0.00		0 \$0.00		0
2126137544	77 111	22	Φ2 020 51 6 20	1000	0	ΦΩ ΩΩ	D.T.A	0,00,00	NT A	0
31361WF44 Total	Unavailable	22 22	\$2,039,516.38 \$2,039,516.38	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otal		22	\$2,039,310.36	100 %	U	φυ.υυ		0 30.00		U
31361WFG7	Unavailable	26	\$2,387,369.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,387,369.48	100%	0	\$0.00		0 \$0.00		0
31361WGH4	Unavailable	48	\$3,506,766.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$3,506,766.41	100%	0	\$0.00		0 \$0.00		0
21261WCV7	T.In available	21	¢1 002 001 27	1000	0	\$0.00	NI A	00.00	NT A	0
31361WGY7 Total	Unavailable	21 21	\$1,093,001.37 \$1,093,001.37	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Iotai		21	φ1,073,001.37	100 /6	U	ψ0.00		υ φυ.υυ		U
31361WH26	Unavailable	23	\$2,036,052.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,036,052.90	100%	0	\$0.00		0 \$0.00		0
31361WHA8	Unavailable	22	\$1,985,216.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		22	\$1,985,216.84	100%	0	\$0.00		0 \$0.00		0
31361WJP3	Unavailable	36	\$3,006,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,006,350.00	100%	0	\$0.00		0 \$0.00		0
31361WKY2	Unavailable	14	\$1,028,663.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,028,663.71	100%	0	\$0.00	1,112	0 \$0.00	1,12	0
31361WMG9	Unavailable	120	\$9,786,463.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	120	\$9,786,463.35	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	INA	0
Total		120	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		ψοισσ		υ φυίου		V
31361WMT1	Unavailable	14	\$1,021,346.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,021,346.45	100%	0	\$0.00		0 \$0.00		0
31361WQ26	Unavailable	53	\$4,830,541.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$4,830,541.47	100%	0	\$0.00		0 \$0.00		0

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31361WQN0	Unavailable	18	\$1,009,708.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,009,708.44	100%	0	\$0.00	-	0 \$0.00		0
31361WQZ3	Unavailable	57	\$5,004,334.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$5,004,334.35	100%	0	\$0.00		0 \$0.00		0
212618877714.5	77 2111	40	Ф2 0 42 200 40	1000		Φ0.00	NT A	0,00,00	NT A	
31361WTA5	Unavailable	48 48	\$3,943,388.48	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		40	\$3,943,388.48	100%	<u> </u>	\$ 0. 00		0 30.00		U
31361WTB3	Unavailable	37	\$2,833,066.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$2,833,066.11	100%	0	\$0.00		0 \$0.00		0
31361WUG0	Unavailable	21	\$2,056,026.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,056,026.11	100%	0	\$0.00		0 \$0.00		0
2126177777		405	410.060.020.10	100~	- 0	40.00	27.1	0.00	27.1	0
31361WVU8	Unavailable	107	\$10,068,828.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		107	\$10,068,828.10	100%	0	\$0.00		0 \$0.00		0
31361WW45	Unavailable	10	\$1,000,262.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	10	\$1,000,262.47	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
		10	\$ 1,0 0 0,1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20070	Ť	φοίσσ		0 4000		
31361WXJ1	Unavailable	16	\$1,259,958.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,259,958.69	100%	0	\$0.00		0 \$0.00		0
31361WXR3	Unavailable	44	\$3,894,124.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$3,894,124.11	100%	0	\$0.00		0 \$0.00		0
31361WXZ5	Unavailable	259	\$26,598,928.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	259	\$26,598,928.22	100%	0	\$0.00	1171	0 \$0.00	1111	0
			. , ,			·				
31361WZA8	Unavailable	50	\$4,196,221.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$4,196,221.82	100%	0	\$0.00		0 \$0.00		0
					_					
31361XQQ1	Unavailable	22	\$2,048,886.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,048,886.44	100%	0	\$0.00		0 \$0.00		0
31361XWV3	Unavailable	27	\$1,391,080.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	27	\$1,391,080.42	100%	0	\$0.00 \$ 0.00	11/1	0 \$0.00	11/7	0
			+ -,-> -,-> 1,000.12	20070	7	Ψ0.00		Ψυίου		
3136103D7	Unavailable	158	\$10,894,723.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		158	\$10,894,723.02	100%	0	\$0.00		0 \$0.00		0
3136103E5	Unavailable	145	\$9,637,202.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		145	\$9,637,202.85	100%	0	\$0.00		0 \$0.00		0

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3136103F2	Unavailable	163	\$11,203,389.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	163	\$11,203,389.77 \$11,203,389.77	100%	0	\$0.00	INA	0 \$0.00	INA	0
Total		103	\$11,203,309.77	100 /6	-	φυ.υυ		υ φυ.υυ		U
3136103G0	Unavailable	136	\$9,265,129.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C na vanacie	136	\$9,265,129.28	100%	0	\$0.00	1111	0 \$0.00	1111	0
			+- <u></u>			7 0000		7 7 7 7 7		
3136103J4	Unavailable	63	\$4,172,837.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		63	\$4,172,837.59	100%	0	\$0.00		0 \$0.00		0
3136103K1	Unavailable	633	\$46,880,692.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		633	\$46,880,692.41	100%	0	\$0.00		0 \$0.00		0
3136103L9	Unavailable	322	\$25,105,499.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		322	\$25,105,499.56	100%	0	\$0.00		0 \$0.00		0
2126101711	** '111	22	Φ2 000 00 5 12	1000	0	Φ0.00	27.4	0,00	27.4	0
313610AU1	Unavailable	22	\$2,009,895.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,009,895.12	100%	0	\$0.00		0 \$0.00		0
313610BP1	Unavailable	18	\$1,171,266.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	18	\$1,171,266.67	100%	0	\$0.00		0 \$0.00	INA	0
lotai		10	\$1,171,200.07	100 /0	U	ψ0.00		υ φυ.υυ		U
313610D46	Unavailable	67	\$5,921,601.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	67	\$5,921,601.09	100%	0	\$0.00	1111	0 \$0.00	1111	0
			+ - <i>y</i> - = = <i>y</i>			7 0000		7 7 7 7 7		
313610D53	Unavailable	65	\$5,946,224.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		65	\$5,946,224.34	100%	0	\$0.00		0 \$0.00		0
313610E29	Unavailable	668	\$46,506,347.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		668	\$46,506,347.59	100%	0	\$0.00		0 \$0.00		0
2426407727		700	\$44.06 % .0 2 0.40	100~	0	40.00	27.1	0,00		0
313610E37	Unavailable	593	\$41,965,830.18	100%	0	\$0.00		0 \$0.00	NA	0
Total		593	\$41,965,830.18	100%	0	\$0.00		0 \$0.00		0
313610EC7	Unavailable	17	\$1,011,656.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	17	\$1,011,656.74	100%	0	\$0.00		0 \$0.00	INA	0
lotai		17	\$1,011,030.74	100 /0	U	ψ0.00		υ φυ.υυ		U
313610EE3	Unavailable	22	\$1,060,290.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,060,290.40	100%	0	\$0.00		0 \$0.00		0
			. ,							
313610GK7	Unavailable	14	\$1,010,314.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,010,314.41	100%	0	\$0.00		0 \$0.00		0
313610GW1	Unavailable	82	\$6,162,324.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		82	\$6,162,324.06	100%	0	\$0.00		0 \$0.00		0

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	$\overline{}$	$\overline{}$						\Box		i Total	
313610HL4	Unavailable	21	\$2,007,836.45	100%	0	\$0.00	NA		\$0.00	NA	0
Total		21	\$2,007,836.45	100%	+ +	\$0.00		1	\$0.00		0
313610JR9	Unavailable	65	\$7,041,040.00	100%	0	\$0.00	NA	 	\$0.00	NA	0
Total	Ullavaliauic	65	\$7,041,040.00 \$ 7,041,040.00	100%		\$0.00 \$0.00	1	+	\$0.00 \$0.00		0
10tai		05	Φ/,υτι,υτυ.υυ	100 /0		Ψ0.00			Φυ.υυ	<u> </u>	
313610LW5	Unavailable	80	\$4,752,129.19	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		80	\$4,752,129.19	100%	0	\$0.00	'	0	\$0.00		0
212610040	Thougilpha	1/	¢1 010 522 26	1000%		90.00	NA.	\ - ') ¢0 00	NIA	
313610PA9 Total	Unavailable	14 14	\$1,010,522.26 \$1,010,522.26	100% 100%		\$0.00 \$0.00		_	\$0.00 \$ 0.00		0
Totai		14	\$1,010,544.40	100 70		\$0.00			\$0.00	·	U
313610VG9	Unavailable	68	\$7,008,913.19	100%	0	\$0.00	NA	<u>.</u>	\$0.00	NA	0
Total		68	\$7,008,913.19	100%	0	\$0.00		0	\$0.00		0
		4.1	±5.052.050.00	1000		<u></u>		<u></u>	1000	- NA	\prod_{α}
313610VX2	Unavailable	41	\$2,953,050.00	100%	1 1	\$0.00		_	\$0.00		
Total		41	\$2,953,050.00	100%	0	\$0.00		U	\$0.00		0
313610WB9	Unavailable	55	\$3,914,432.63	100%	0	\$0.00	NA		\$0.00	NA	0
Total	OHU T WILLIAM	55	\$3,914,432.63	100%	+ +	\$0.00 \$0.00			\$0.00		0
			Ψυγ						Ψ σ τ .	·	
313610WC7	Unavailable	67	\$4,783,672.90	100%	0	\$0.00		0	\$0.00	NA	-
Total		67	\$4,783,672.90	100%	0	\$0.00	1		\$0.00		0
	77:1abla		* 100 517 76	1000/-		*** 00	NT A	\ '	22.00	NT A	$\frac{1}{2}$
313610WD5	Unavailable	68 68	\$4,402,517.76 \$4,402,517.76	100%	+ +	\$0.00		_	\$0.00		0
Total		00	\$4,402,517.76	100%	0	\$0.00		U	\$0.00	<u> </u>	U
313610WF0	Unavailable	76	\$5,354,299.08	100%	0	\$0.00	NA	$\frac{1}{c}$	\$0.00	NA	0
Total		76	\$5,354,299.08	100%		\$0.00	1	_	\$0.00		0
				: 2004		±2.00		Ĺ_'			<u>[</u> !
313610WG8	Unavailable	32	\$2,461,067.54	100%		\$0.00			\$0.00		_
Total		32	\$2,461,067.54	100%	0	\$0.00		U	\$0.00	<u> </u>	0
313610WY9	Unavailable	8	\$637,705.99	100%	0	\$0.00	NA	$\frac{1}{c}$	\$0.00	NA	0
Total		8	\$637,705.99	100%	† †	\$0.00		+	\$0.00		0
12.53.57.07	TT Table	40	\$1.500 020 22	1000/			NTA.	<u></u>	10000	- NIA	
31361MKS7	Unavailable	40 40	\$1,569,039.32 \$1,569,039.32	100% 100%	† †	\$0.00 \$0.00		+	\$0.00 \$ 0.00		0
Total		40	\$1,507,037.34	100 %	U	Þ U.UU		<u> </u>	\$0.00		0
31361MM89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	+ +	NA		NA	_		NA
					\Box		<u> </u>				$oldsymbol{oldsymbol{oldsymbol{oldsymbol{\Box}}}$
31361MM97	NA	NA	NA	NA		NA		NA			1
Total	NA	NA	NA	NA	NA	NA	NA'	NA	NA	NA	. NA

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31361MNA3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA		NA	NA		NA
31361MNM7	Unavailable	1,431	\$125,680,152.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,431	\$125,680,152.17	100%	0	\$0.00	1,12		\$0.00	- 111	0
31361MNN5	Unavailable	3,982	\$339,761,043.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavallaole	3,982	\$339,761,043.37 \$339,761,043.37	100%	0	\$0.00	INA		\$0.00	IVA	0
31361MNP0	Unavailable	382	\$32,742,929.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		382	\$32,742,929.95	100%	0	\$0.00			\$0.00		0
31361QSK7	Unavailable	10	\$1,016,214.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,016,214.67	100%	0	\$0.00		0	\$0.00		0
31361UEB3	Unavailable	13	\$1,016,743.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,016,743.47	100%	0	\$0.00		0	\$0.00		0
31361USM4	Unavailable	47	\$2,999,899.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$2,999,899.84	100%	0	\$0.00			\$0.00		0
31361UXF3	Unavailable	45	\$4,015,732.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	45	\$4,015,732.82	100%	0	\$0.00	11/1		\$0.00	11/1	0
31361V4G1	Unavailable	90	\$6,003,315.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$6,003,315.89	100%	0	\$0.00			\$0.00		0
31361VFV6	Unavailable	99	\$7,340,344.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$7,340,344.50	100%	0	\$0.00			\$0.00		0
31361VS75	Unavailable	15	\$1,687,134.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,687,134.20	100%	0	\$0.00		0	\$0.00		0
31361VXA2	Unavailable	64	\$5,109,947.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$5,109,947.99	100%	0	\$0.00		0	\$0.00		0
31361VXL8	Unavailable	25	\$2,011,750.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,011,750.84	100%	0	\$0.00		0	\$0.00		0
31361W3E5	Unavailable	54	\$5,018,777.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,018,777.47	100%	0	\$0.00		0	\$0.00		0
31361W3N5	Unavailable	31	\$2,509,599.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,509,599.09	100%	0	\$0.00			\$0.00	1,11	0

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31361W3X3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA		NA	NA		NA
31361W3Y1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	_	NA	NA		NA		NA
31361W3Z8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA		NA		NA
31361W4A2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W4D6	NA	NA	NA	NA	NA	NA	NA	NA	NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361WFK8	Unavailable	34	\$2,001,271.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,001,271.60	100%	0	\$0.00		0	\$0.00		0
31361WG50	Unavailable	118	\$8,019,881.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$8,019,881.06	100%	0	\$0.00		0	\$0.00		0
31361WK63	Unavailable	23	\$2,492,971.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,492,971.15	100%	0	\$0.00		0	\$0.00		0
31361WLS4	Unavailable	53	\$4,003,650.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$4,003,650.41	100%	0	\$0.00		0	\$0.00		0
31361WQC4	Unavailable	70	\$5,023,557.43	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		70	\$5,023,557.43	100%	0	\$0.00		0	\$0.00		0
31361WV61	Unavailable	126	\$8,503,064.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$8,503,064.74	100%	0	\$0.00		0	\$0.00		0
31361WX36	Unavailable	280	\$30,273,512.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$30,273,512.97	100%	0	\$0.00		0	\$0.00		0
31361WXD4	Unavailable	9	\$1,014,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,014,300.00	100%	0	\$0.00		0	\$0.00		0
31361WY35	Unavailable	33	\$1,990,507.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,990,507.15	100%	0	\$0.00			\$0.00		0
31361WYB7	Unavailable	32	\$3,055,919.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,055,919.74	100%	0	\$0.00			\$0.00		0

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31361X6N0	Unavailable	26	\$2,518,052.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,518,052.38	100%	0	\$0.00		0 \$0.00		0
212617690	Travailable	60	Φ5 977 202 09	1000	0	¢0.00	NIA	0,00,00	NI A	0
31361X6S9 Total	Unavailable	69 69	\$5,877,303.08 \$5,877,303.08	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
10tai		Už	\$5,077,5US.UG	100 70	U	Φυ.υυ		υ φυ.υυ		U
31361XNW1	Unavailable	39	\$3,010,576.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$3,010,576.91	100%	0	\$0.00		0 \$0.00		0
010C1XDD1	7 T : 1 a b 1 a	27	фо ооо <i>с</i> ээ ээ	1000		фо ОО	NIA	0,00	NT A	0
31361XPD1 Total	Unavailable	27 27	\$2,008,632.22 \$2,008,632.22	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
10tai		21	\$2,000,032.22	100 70	U	Φυ.υυ		U \$U.UU		U
31361XPG4	Unavailable	37	\$3,004,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$3,004,700.00	100%	0	\$0.00		0 \$0.00		0
		1.0	*			±2.00		- +	27.	
31361XPL3	Unavailable	10	\$1,003,041.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>	-+	10	\$1,003,041.17	100%	0	\$0.00		0 \$0.00		0
31361XPU3	Unavailable	15	\$1,010,902.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onu , unucio	15	\$1,010,902.20	100%	0	\$0.00	1122	0 \$0.00	414.4	0
			Ψ -1 y							
31361XQJ7	Unavailable	20	\$1,185,737.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,185,737.85	100%	0	\$0.00		0 \$0.00		0
		40	** 000 505 41	1000		* 0.00	27.4	2,42,00	BT A	2
31361XSK2	Unavailable	48	\$4,008,525.41	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
<u>Total</u>	+	48	\$4,008,525.41	100%	0	\$0.00		0 \$0.00		U
31361XU52	Unavailable	156	\$15,241,587.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		156	\$15,241,587.49	100%	0	\$0.00		0 \$0.00		0
31361XVP7	Unavailable	77	\$5,852,868.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		77	\$5,852,868.50	100%	0	\$0.00		0 \$0.00		0
31361XXE0	Unavailable	12	\$1,008,420.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,008,420.30	100%	0	\$0.00		0 \$0.00		0
31361XXJ9	Unavailable	18	\$2,046,884.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		18	\$2,046,884.93	100%	0	\$0.00		0 \$0.00		0
31361XXU4	Unavailable	12	\$1,004,653.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O III. I III.	12	\$1,004,653.11	100%	0	\$0.00	<u> </u>	0 \$0.00	± 1	0
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31361XZS7	Unavailable	21	\$2,015,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	_ I <u></u>	21	\$2,015,150.00	100%	0	\$0.00		0 \$0.00		0

31361Y4P5	Unavailable	27	\$2,556,692.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,556,692.54	100%	0	\$0.00		0 \$0.00		0
21261V6C2	Unavailable	35	\$2,029,240,60	10007	0	00.02	NI A	0 \$0.00	NI A	0
31361Y6G3 Total	Unavailable	35	\$3,028,249.69 \$3,028,249.69	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$5,020,249.09	100 /6	0	φυ.υυ		0 90.00		U
31361YCV3	Unavailable	14	\$1,509,440.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,509,440.24	100%	0	\$0.00		0 \$0.00		0
21261VENO	T.T.,	20	\$2.047.920.67	1000	0	¢0.00	NIA	0,00,00	NI A	0
31361YEN9 Total	Unavailable	29 29	\$2,047,829.67 \$2,047,829.67	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
Total		29	\$2,047,029.07	100 /6	-	φυ.υυ		υ φυ.υυ		U
31361YER0	Unavailable	41	\$3,047,563.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$3,047,563.28	100%	0	\$0.00		0 \$0.00		0
31361YFL2	Unavailable	15	\$1,016,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,016,500.00	100%	0	\$0.00		0 \$0.00		0
31361YG80	Unavailable	16	\$1,513,670.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	16	\$1,513,670.90	100%	0	\$0.00	1111	0 \$0.00	1111	0
31361YGQ0	Unavailable	14	\$1,267,901.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,267,901.27	100%	0	\$0.00		0 \$0.00		0
31361YJ79	Unavailable	29	\$2,935,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,935,700.00	100%	0	\$0.00	1,111	0 \$0.00	1,111	0
31361YJE4	Unavailable	45	\$5,192,750.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$5,192,750.12	100%	0	\$0.00		0 \$0.00		0
31361YJP9	Unavailable	63	\$5,120,244.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		63	\$5,120,244.20	100%	0	\$0.00		0 \$0.00		0
31361YJQ7	Unavailable	15	\$1,520,014.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,520,014.05	100%	0	\$0.00		0 \$0.00		0
31361YJS3	Unavailable	83	\$6,002,903.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		83	\$6,002,903.33	100%	0	\$0.00	1111	0 \$0.00	1111	0
			, ,							
31361YKE2	Unavailable	30	\$2,005,130.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,005,130.58	100%	0	\$0.00		0 \$0.00		0
2126177711	II 11.1	50	¢2 101 000 02	1000		\$0.00	TA TA	0,00	D.T.A.	0
31361YKJ1 Total	Unavailable	59 59	\$3,181,980.02 \$3,181,980.02	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0

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31361YKL6	Unavailable	60	\$5,000,281.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$5,000,281.40	100%	0	\$0.00		0 \$0.00		0
31361YKP7	Unavailable	128	\$10,017,522.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		128	\$10,017,522.05	100%	0	\$0.00		0 \$0.00		0
	, ,,	1.45	216 222 267 72	1200	0	\$0.00	27.4	2 40 00	27.4	
31361YLG6	Unavailable	147	\$16,000,067.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	+ +	147	\$16,000,067.70	100%	0	\$0.00		0 \$0.00		0
31361YLU5	Unavailable	24	\$1,958,243.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$1,958,243.05	100%	0	\$0.00		0 \$0.00		0
	1 1		, ,			·				
31361YN25	Unavailable	163	\$13,067,088.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		163	\$13,067,088.06	100%	0	\$0.00		0 \$0.00		0
			***			***		0 40 00		
31361YNP4	Unavailable	193	\$18,084,365.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		193	\$18,084,365.28	100%	0	\$0.00		0 \$0.00		0
31361YPK3	Unavailable	11	\$1,017,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	11	\$1,017,900.00	100%	0	\$0.00	11/1	0 \$0.00	1171	0
1000			*************************************			Ψ		0 4 2 2 2 2		_
31361YPT4	Unavailable	30	\$3,035,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$3,035,750.00	100%	0	\$0.00		0 \$0.00		0
31361YPW7	Unavailable	112	\$10,003,397.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		112	\$10,003,397.05	100%	0	\$0.00		0 \$0.00		0
212612010	The available	15	\$2.046.629.24	1000	0	ф0, 00	NI A	0,00,00	NI A	0
31361YQL0	Unavailable	45 45	\$3,946,638.24 \$3,946,638.24	100% 100%	0 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total	+	45	\$3,946,638.24	100 70	V	\$0.00		U \$0.00		V
31361YQN6	Unavailable	78	\$5,895,313.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		78	\$5,895,313.00	100%	0	\$0.00		0 \$0.00		0
31361YQU0	Unavailable	28	\$3,051,648.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,051,648.81	100%	0	\$0.00		0 \$0.00		0
212(17/0110	77 31-1-1	22	\$1.541.505.0C	1000	- 0	ΦΩ ΩΩ	NT A	0,00	NI A	0
31361YRH8	Unavailable	23	\$1,541,505.06	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
Total	+	23	\$1,541,505.06	100%	0	20.00		0 \$0.00		U
31361YRM7	Unavailable	72	\$6,277,329.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Oliavaliaole	72	\$6,277,329.56	100%	0	\$0.00	1 1/ 1	0 \$0.00	1417	0
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31361YS87	Unavailable	25	\$2,009,081.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,009,081.81	100%	0	\$0.00		0 \$0.00		0

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31361YSS3	Unavailable	11	\$1,009,427.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	11	\$1,009,427.12	100%	0	\$0.00	1111		\$0.00	1111	0
			+			7 ****			7 0 0 0		-
31361YTX1	Unavailable	106	\$9,925,291.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$9,925,291.51	100%	0	\$0.00		0	\$0.00		0
31361YU84	Unavailable	45	\$5,002,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,002,000.00	100%	0	\$0.00		0	\$0.00		0
31361YUK7	Unavailable	24	\$1,519,891.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,519,891.41	100%	0	\$0.00		0	\$0.00		0
31361YVT7	Unavailable	40	\$2,517,890.18	100%	0	\$0.00	NA		\$0.00	NA	0
Total		40	\$2,517,890.18	100%	0	\$0.00		0	\$0.00		0
31361YWA7	Unavailable	52	\$3,999,285.27	100%	0	\$0.00	NA		\$0.00	NA	0
Total		52	\$3,999,285.27	100%	0	\$0.00		0	\$0.00		0
			440 444 444			+0.00					
31361YWH2	Unavailable	216	\$20,172,132.79	100%	0	\$0.00	NA		\$0.00	NA	0
Total		216	\$20,172,132.79	100%	0	\$0.00		0	\$0.00		0
21261373700	TT '1.11	52	¢4.070.222.26	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	NT A	0
31361YWS8	Unavailable	53 53	\$4,079,332.36	100%	0 0	\$0.00	NA		\$0.00	NA	0 0
Total		33	\$4,079,332.36	100%	U	\$0.00		U	\$0.00		U
31361YYZ0	Unavailable	109	\$9,011,284.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	109	\$9,011,284.08	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0
1 Otal		107	φ2,011,204.00	100 /0	-	φυ.υυ		U	φυ.υυ		U
31361YZB2	Unavailable	225	\$18,419,591.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasic	225	\$18,419,591.88	100%	0	\$0.00		_	\$0.00	11/1	0
10001			ψ10,112,621,00	100 /0		φοιοο			φοισσ		Ů
31361YZT3	Unavailable	23	\$1,498,115.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,498,115.10	100%	0	\$0.00		0	\$0.00		0
			, ,								
3136102Q9	Unavailable	71	\$5,044,176.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$5,044,176.25	100%	0	\$0.00		0	\$0.00		0
3136103V7	Unavailable	43	\$5,025,234.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,025,234.68	100%	0	\$0.00		0	\$0.00		0
3136104D6	Unavailable	55	\$4,001,298.43	100%	0	\$0.00	NA	_	\$0.00	NA	0
Total		55	\$4,001,298.43	100%	0	\$0.00		0	\$0.00		0
3136105F0	Unavailable	121	\$10,237,585.27	100%	0	\$0.00	NA		\$0.00	NA	0
Total		121	\$10,237,585.27	100%	0	\$0.00		0	\$0.00		0

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3136106A0	Unavailable	14	\$1,017,712.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,017,712.20	100%	0	\$0.00		0 \$0.00		0
212610601	TT11-1-1	5.0	Φ5 014 0 22 20	1000	0	Φ0.00	NT A	0,00	NI A	0
3136106S1 Total	Unavailable	56 56	\$5,014,022.38 \$5,014,022.38	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
1 Otai		30	\$5,U14,U <i>44.3</i> 0	100 70	U	φυ.υυ		U \$0.00		U
3136107Ј0	Unavailable	16	\$1,007,481.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,007,481.10	100%	0	\$0.00		0 \$0.00		0
					_			- 4		_
3136107K7	Unavailable	57 57	\$4,009,718.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$4,009,718.95	100%	0	\$0.00		0 \$0.00		0
313610CB1	Unavailable	38	\$3,006,893.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$3,006,893.90	100%	0	\$0.00		0 \$0.00		0
313610EW3	Unavailable	166	\$15,000,839.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		166	\$15,000,839.20	100%	0	\$0.00		0 \$0.00		0
313610F77	Unavailable	57	\$5,108,414.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	57	\$5,108,414.60	100%	0	\$0.00	1111	0 \$0.00	11/1	0
313610F93	Unavailable	50	\$5,124,613.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$5,124,613.13	100%	0	\$0.00		0 \$0.00		0
313610HN0	Unavailable	27	\$2,004,419.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	27	\$2,004,419.64	100%	0	\$0.00	1471	0 \$0.00	11/1	0
313610ЈН1	Unavailable	124	\$10,010,339.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		124	\$10,010,339.79	100%	0	\$0.00		0 \$0.00		0
313610JK4	Unavailable	37	\$2,992,511.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	37	\$2,992,511.13	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
			+			7 0 0 0		1,4333		,
313610K30	Unavailable	102	\$8,018,206.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		102	\$8,018,206.66	100%	0	\$0.00		0 \$0.00		0
313610KZ9	Unavailable	15	\$1,017,508.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanauic	15	\$1,017,508.49 \$1,017,508.49	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/1	0
			+1,011,000.15	200 /0		40.00		0,4000		
313610MG9	Unavailable	36	\$3,016,444.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,016,444.20	100%	0	\$0.00		0 \$0.00		0
2126107720	**	4.4	ф1 010 11 7 00	100~		40.00	**.	0.40.00	3.7.4	
313610U70	Unavailable	11	\$1,012,115.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,012,115.38	100%	0	\$0.00		0 \$0.00		0

Unavailable	48	\$4,089,463.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
	48	\$4,089,463.60	100%	0	\$0.00		0 \$0.00		0
7 T :1 a b 1 a	(0)	Φ5 100 747 20	1000	0	ΦΩ ΩΩ	NIA	0,00	NI A	0
Unavailable						NA		NA	0
+	UU	\$5,1 <i>44</i> ,141.30	100 70	U	ΦU. UU		U \$0.00		U
Unavailable	51	\$4,080,599.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
	51	\$4,080,599.03	100%	0	\$0.00		0 \$0.00		0
Unavailable					·	NA		NA	0
	0.3	\$5,054,762.79	100%	U	\$0.00		0 \$0.00		0
Unavailable	45	\$3,071,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
	45	\$3,071,900.00	100%	0	\$0.00		0 \$0.00		0
Unavailable				0	·	NA		NA	0
	24	\$1,987,458.53	100%	0	\$0.00		0 \$0.00		0
Unavailable	70	\$5,016,639,52	100%	0	\$0.00	NA	0.\$0.00	NA	0
Chavanaore	70	\$5,016,639.52	100%	0	\$0.00	1111	0 \$0.00	11/1	0
Unavailable	17	\$1,020,890.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
	17	\$1,020,890.47	100%	0	\$0.00		0 \$0.00		0
Unavailable	29	\$3,074,950,00	100%	0	\$0.00	NΔ	0,50,00	NΔ	0
Chavanaoic			100%	0	·	11/1		11/1	0
Unavailable	47	\$5,024,319.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
	47	\$5,024,319.81	100%	0	\$0.00		0 \$0.00		0
Unavailable	96	\$6 123 979 34	100%	0	\$0.00	NΔ	0,00	NΔ	0
Chavanaoic						11/1	- 1 - 1	11/1	0
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Unavailable	173	\$15,016,090.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
	173	\$15,016,090.80	100%	0	\$0.00		0 \$0.00		0
Unavailable	65	\$5,005,889,25	100%	0	\$0.00	NΔ	0,80,00	NΔ	0
Chavanaoic						11/1		11/1	0
					+ 0.00		2 7 0 0 0		
Unavailable	37	\$3,070,055.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
	37	\$3,070,055.35	100%	0	\$0.00		0 \$0.00		0
77 1111	7.1	Φ.Ε. 1.1.0.1.0.1.0.2.	1000		#0.00	774	0,40,00	374	
Unavailable	71	\$5,119,181.83	100%	U	\$0.00	NA	UJ\$U.00	NA	0
	Unavailable Unavailable	Unavailable 60 Unavailable 51 Unavailable 63 Unavailable 63 Unavailable 45 Unavailable 70 Unavailable 70 Unavailable 17 Unavailable 29 Unavailable 29 Unavailable 47 Unavailable 47 Unavailable 47 Unavailable 59 Unavailable 65 Unavailable 65 Unavailable 65 Unavailable 37 Unavailable 37	Unavailable 60 \$5,122,747.38 60 \$5,122,747.38 Unavailable 51 \$4,080,599.03 51 \$4,080,599.03 Unavailable 63 \$5,054,762.79 63 \$5,054,762.79 Unavailable 45 \$3,071,900.00 45 \$3,071,900.00 Unavailable 70 \$5,016,639.52 70 \$5,016,639.52 Unavailable 17 \$1,020,890.47 Unavailable 29 \$3,074,950.00 Unavailable 47 \$5,024,319.81 47 \$5,024,319.81 Unavailable 96 \$6,123,979.34 Unavailable 173 \$15,016,090.80 Unavailable 173 \$15,016,090.80 Unavailable 65 \$5,005,889.25 Unavailable 65 \$5,005,889.25 Unavailable 37 \$3,070,055.35 Unavailable 37 \$3,070,055.35	Mariable Mariable	Unavailable 60 \$5,122,747.38 100% 0 Unavailable 51 \$4,080,599.03 100% 0 Unavailable 63 \$5,054,762.79 100% 0 Unavailable 45 \$3,071,900.00 100% 0 Unavailable 24 \$1,987,458.53 100% 0 Unavailable 70 \$5,016,639.52 100% 0 Unavailable 17 \$1,020,890.47 100% 0 Unavailable 29 \$3,074,950.00 100% 0 Unavailable 47 \$5,024,319.81 100% 0 Unavailable 47 \$5,024,319.81 100% 0 Unavailable 96 \$6,123,979.34 100% 0 Unavailable 96 \$6,123,979.34 100% 0 Unavailable 173 \$15,016,090.80 100% 0 Unavailable 37 \$3,070,055.35 100% 0 Unavailable 37 \$3,070,055.35 100% 0 Unavailable 37 \$3,070,055.35 100% 0	Unavailable 60 \$5,122,747.38 100% 0 \$0.00 Unavailable 51 \$4,080,599.03 100% 0 \$0.00 Unavailable 63 \$5,054,762.79 100% 0 \$0.00 Unavailable 45 \$3,071,900.00 100% 0 \$0.00 Unavailable 24 \$1,987,458.53 100% 0 \$0.00 Unavailable 70 \$5,016,639.52 100% 0 \$0.00 Unavailable 17 \$1,020,890.47 100% 0 \$0.00 Unavailable 29 \$3,074,950.00 100% 0 \$0.00 Unavailable 47 \$5,024,319.81 100% 0 \$0.00 Unavailable 47 \$5,024,319.81 100% 0 \$0.00 Unavailable 47 \$5,024,319.81 100% 0 \$0.00 Unavailable 96 \$6,123,979.34 100% 0 \$0.00 Unavailable 96 \$6,123,979.34 100% 0 \$0.00 Unavailable 173 \$15,016,090.80 100% 0 \$0.00 Unavailable 96 \$6,123,979.34 100% 0 \$0.00 Unavailable 97 \$15,016,090.80 100% 0 \$0.00 Unavailable 98 \$5,005,889.25 100% 0 \$0.00 Unavailable 99 \$3,070,055.35 100% 0 \$0.00 Unavailable 37 \$3,070,055.35 100% 0 \$0.00	Marian M	Mayailable 60	Unavailable 60 \$5,122,747.38 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

313611DC6	Unavailable	53	\$4,091,943.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$4,091,943.80	100%	0	\$0.00		0 \$0.00		0
			†			÷0.00	27.1	2 +0.00	27.	0
313611EU5	Unavailable	37	\$3,055,165.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	+	37	\$3,055,165.93	100%	0	\$0.00		0 \$0.00		0
313611FP5	Unavailable	36	\$2,992,279.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$2,992,279.86	100%	0	\$0.00	7 11 2	0 \$0.00	1,112	0
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313611G90	Unavailable	99	\$10,032,219.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		99	\$10,032,219.17	100%	0	\$0.00		0 \$0.00		0
212611CD1	Timovoilabla	90	¢6 124 901 64	1000/	0	\$0.00	NI A	0,00,00	NT A	0
313611GD1 Total	Unavailable	89 89	\$6,134,891.64 \$6,134,891.64	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
1 Otal		09	\$0,134,071.04	100 %	U	φυ.υυ		0 30.00		U
313611GX7	Unavailable	21	\$1,023,519.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,023,519.63	100%	0	\$0.00		0 \$0.00		0
313611H57	Unavailable	107	\$10,248,615.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		107	\$10,248,615.95	100%	0	\$0.00		0 \$0.00		0
212(111101	77 '1 1 1	100	¢17,000,220,10	1000		ΦΩ ΩΩ	D.T.A	0,00	D.T.A.	0
313611HQ1 Total	Unavailable	198 198	\$17,008,238.10 \$17,008,238.10	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
1 Otai		190	\$17,008,238.10	100%	U	\$0.00		0 30.00		U
313611JD8	Unavailable	27	\$2,993,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,993,600.00	100%	0	\$0.00		0 \$0.00		0
313611ЈН9	Unavailable	171	\$15,019,390.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		171	\$15,019,390.33	100%	0	\$0.00		0 \$0.00		0
313611JU0	Unavailable	71	\$8,160,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	71	\$8,160,850.00	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	IVA	0
Total		7.1	ψ0,100,050.00	100 /6	U	ψ0.00		υ φυ.υυ		U
313611KS3	Unavailable	76	\$5,994,886.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		76	\$5,994,886.79	100%	0	\$0.00		0 \$0.00		0
		0.5	**********			40.00		0.40.00		
313611KT1	Unavailable	92	\$8,011,201.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		92	\$8,011,201.19	100%	0	\$0.00		0 \$0.00		0
313611KW4	Unavailable	72	\$6,248,838.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Sila i diluote	72	\$6,248,838.94	100%	0	\$0.00	1111	0 \$0.00	1111	0
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313611LC7	Unavailable	59	\$4,950,223.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		59	\$4,950,223.38	100%	0	\$0.00		0 \$0.00		0

313611LN3	Unavailable	19	\$1,010,582.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	19	\$1,010,582.93	100%	0	\$0.00	11/1		\$0.00	11/1	0
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313611NN1	Unavailable	10	\$1,019,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,019,300.00	100%	0	\$0.00		0	\$0.00		0
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313611PG4	Unavailable	301	\$25,141,149.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		301	\$25,141,149.43	100%	0	\$0.00		0	\$0.00		0
313611PK5	Unavailable	325	\$26,889,969.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$26,889,969.79	100%	0	\$0.00		0	\$0.00		0
313611QL2	Unavailable	57	\$4,023,286.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$4,023,286.33	100%	0	\$0.00		0	\$0.00		0
313611RH0	Unavailable	28	\$2,027,601.16	100%	0	\$0.00	NA		\$0.00	NA	0
Total		28	\$2,027,601.16	100%	0	\$0.00		0	\$0.00		0
313611RR8	Unavailable	54	\$4,026,833.74	100%	0	\$0.00	NA	_	\$0.00	NA	0
Total		54	\$4,026,833.74	100%	0	\$0.00		0	\$0.00		0
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313611SJ5	Unavailable	334	\$27,506,743.97	100%	0	\$0.00	NA		\$0.00	NA	0
Total		334	\$27,506,743.97	100%	0	\$0.00		0	\$0.00		0
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313611TL9	Unavailable	39	\$2,531,350.00	100%	0	\$0.00	NA		\$0.00	NA	0 0
Total		39	\$2,531,350.00	100%	0	\$0.00		U	\$0.00		U
313611UV5	Unavailable	28	\$2,041,117.01	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Ullavallaule	28	\$2,041,117.01	100%	0	\$0.00		-	\$0.00 \$0.00	INA	0
Total		20	φ2,041,117.01	100 /6	U	φυ.υυ		U	φυ.υυ		U
313611UZ6	Unavailable	31	\$2,036,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanacie	31	\$2,036,600.00	100%	0	\$0.00	1111	-	\$0.00	1111	0
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313611VB8	Unavailable	95	\$8,700,025.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$8,700,025.74	100%	0	\$0.00	·	_	\$0.00		0
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313611VK8	Unavailable	23	\$1,508,010.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,508,010.03	100%	0	\$0.00		0	\$0.00		0
313611VM4	Unavailable	56	\$5,116,938.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,116,938.88	100%	0	\$0.00		0	\$0.00		0
313611VV4	Unavailable	46	\$4,063,596.82	100%	0	\$0.00	NA		\$0.00	NA	0
Total		46	\$4,063,596.82	100%	0	\$0.00		0	\$0.00		0

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313611W84	Unavailable	181	\$16,963,716.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O Hu variation	181	\$16,963,716.47	100%	0	\$0.00	- 11	0 \$0.00	111.	0
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313611WQ4	Unavailable	271	\$17,216,238.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		271	\$17,216,238.40	100%	0	\$0.00		0 \$0.00		0
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313611WX9	Unavailable	190	\$15,306,324.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		190	\$15,306,324.50	100%	0	\$0.00		0 \$0.00		0
313611YX7	Unavailable	230	\$19,176,244.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		230	\$19,176,244.78	100%	0	\$0.00		0 \$0.00		0
313611YZ2	Unavailable	182	\$14,991,383.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		182	\$14,991,383.57	100%	0	\$0.00		0 \$0.00		0
313611ZB4	Unavailable	28	\$1,993,128.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$1,993,128.74	100%	0	\$0.00		0 \$0.00		0
313611ZN8	Unavailable	188	\$16,168,362.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		188	\$16,168,362.69	100%	0	\$0.00		0 \$0.00		0
2426445702		105	444.260.002.26	100~		40.00		0 00 00		
313611ZP3	Unavailable	137	\$11,360,883.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		137	\$11,360,883.36	100%	0	\$0.00		0 \$0.00		0
212612470	T.T., !1 - 1 - 1	20	¢2 470 250 75	1000	0	¢0.00	NT A	0,00,00	NT A	0
313612A78	Unavailable	28 28	\$2,470,259.75	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		20	\$2,470,259.75	100%	V	Φυ.υυ		<u> </u>		U
313612D91	Unavailable	113	\$7,431,457.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	113	\$7,431,457.86	100%	0	\$0.00	11/1	0 \$0.00		0
Total		113	ψ1,431,431.00	100 /6	U	ψ0.00		υ ψυ.υυ		U
313612DA8	Unavailable	74	\$6,003,028.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		74	\$6,003,028.13	100%	0	\$0.00		0 \$0.00		0
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313612DE0	Unavailable	208	\$17,414,269.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		208	\$17,414,269.40	100%	0	\$0.00		0 \$0.00		0
313612DW0	Unavailable	38	\$3,024,355.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$3,024,355.96	100%	0	\$0.00		0 \$0.00		0
313612E25	Unavailable	12	\$1,305,010.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,305,010.63	100%	0	\$0.00		0 \$0.00		0
313612EA7	Unavailable	52	\$2,989,276.67	100%	0	\$0.00	NA	0 \$0.00		0
Total		52	\$2,989,276.67	100%	0	\$0.00		0 \$0.00		0

313612F81	Unavailable	17	\$1,020,267.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,020,267.90	100%	0	\$0.00		0 \$0.00		0
313612FH1	Unavailable	68	\$6,857,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	68	\$6,857,700.00 \$6,857,700.00	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	INA	0
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313612FW8	Unavailable	48	\$4,900,336.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$4,900,336.12	100%	0	\$0.00		0 \$0.00		0
313612FZ1	Unavailable	24	\$2,011,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	OHW, WINC	24	\$2,011,850.00	100%	0	\$0.00	- 11 -	0 \$0.00	- 1	0
313612GD9	Unavailable	14	\$1,023,990.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,023,990.90	100%	0	\$0.00		0 \$0.00		0
2126126110	77 111	2.4	\$1.612.224.45	1000	2	#0.00	NT A	0,00	NT A	
313612GH0	Unavailable	24	\$1,613,234.45	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
<u>Total</u>		24	\$1,613,234.45	100%	0	\$0.00		0 \$0.00		U
313612GS6	Unavailable	21	\$1,532,172.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Olla , allac 15	21	\$1,532,172.75	100%	0	\$0.00	1112	0 \$0.00	1112	0
313612H30	Unavailable	62	\$6,637,085.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		62	\$6,637,085.10	100%	0	\$0.00		0 \$0.00		0
313612НЈ5	Unavailable	1,824	\$130,782,409.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	1,824	\$130,782,409.52	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	11/7	0
Total		1,027	Ψ130,702,407.02	100 /0		Ψυ•υυ		υψυ•υυ		J
313612HK2	Unavailable	1,974	\$141,764,439.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,974	\$141,764,439.43	100%	0	\$0.00		0 \$0.00		0
313612HL0	Unavailable	2,424	\$173,466,675.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanauic	2,424	\$173,466,675.00	100%	0	\$0.00 \$0.00	1 4 7 1	0 \$0.00	1471	0
Total		<i>2,</i> 727	Ψ1/2,400,0/2.00	100 /0		Ψυ•υυ		υψοισσ		J
313612HR7	Unavailable	113	\$10,235,410.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		113	\$10,235,410.11	100%	0	\$0.00		0 \$0.00		0
313612KT9	Unavailable	71	\$6,981,120.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaore	71	\$6,981,120.51	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/1	0
T Comp			Ψ0,2 0 2,2 - 2.2	100.0		Ψ 0.00		7,000		
313612LG6	Unavailable	75	\$4,764,752.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		75	\$4,764,752.40	100%	0	\$0.00		0 \$0.00		0
	_									
313612M26	Unavailable	222	\$20,068,103.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		222	\$20,068,103.72	100%	0	\$0.00		0 \$0.00		0

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313612M34	Unavailable	350	\$34,102,150.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		350	\$34,102,150.13	100%	0	\$0.00		0 \$0.00		0
313612M42	Unavailable	293	\$32,523,529.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		293	\$32,523,529.71	100%	0	\$0.00		0 \$0.00		0
313612M59	Unavailable	342	\$33,562,732.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallable	342	\$33,562,732.71	100%	0	\$0.00	IVA	0 \$0.00	INA	0
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313612M67	Unavailable	420	\$40,349,619.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		420	\$40,349,619.86	100%	0	\$0.00		0 \$0.00		0
313612M75	Unavailable	67	\$5,326,489.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		67	\$5,326,489.24	100%	0	\$0.00		0 \$0.00		0
313612MK6	Unavailable	59	\$6,760,641.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	59 59	\$6,760,641.70	100%	0	\$0.00	INA	0 \$0.00	INA	0
Total		37	ψ0,700,041.70	100 /0		ψοισσ		υ ψυ.υυ		U
313612MQ3	Unavailable	161	\$12,559,604.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		161	\$12,559,604.48	100%	0	\$0.00		0 \$0.00		0
313612MR1	Unavailable	162	\$14,874,314.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		162	\$14,874,314.90	100%	0	\$0.00		0 \$0.00		0
313612MS9	Unavailable	130	\$13,807,202.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	130	\$13,807,202.33	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
Total		130	ψ13,007,202.33	100 /6	U	ψ0.00		υ ψυ.υυ		U
313612MT7	Unavailable	174	\$16,333,679.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		174	\$16,333,679.10	100%	0	\$0.00		0 \$0.00		0
313612MV2	Unavailable	153	\$12,397,372.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		153	\$12,397,372.15	100%	0	\$0.00		0 \$0.00		0
313612MW0	Unavailable	184	\$12,972,998.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	184	\$12,972,998.87	100%	0	\$0.00	11/1	0 \$0.00	1471	0
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313612MX8	Unavailable	143	\$12,828,712.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		143	\$12,828,712.12	100%	0	\$0.00		0 \$0.00		0
2126122576	77	100	ф11 40C 222 CT	100~		40.00		0,00,00	***	
313612MY6	Unavailable	102	\$11,406,332.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		102	\$11,406,332.67	100%	0	\$0.00		0 \$0.00		0
313612MZ3	Unavailable	113	\$11,757,870.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		113	\$11,757,870.02	100%	0	\$0.00	1 1/1 1	0 \$0.00	11/1	0

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313612N25	Unavailable	84	\$6,905,313.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		84	\$6,905,313.92	100%	0	\$0.00	1111	0 \$0.00	1111	0
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313612N74	Unavailable	53	\$4,071,798.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$4,071,798.53	100%	0	\$0.00		0 \$0.00		0
313612N90	Unavailable	22	\$2,038,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,038,500.00	100%	0	\$0.00		0 \$0.00		0
212(12ND0	T.T.,	120	¢15 024 124 40	1000	0	¢0.00	NT A	0,00,00	NT A	0
313612NR0 Total	Unavailable	138 138	\$15,024,124.49 \$15,024,124.49	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otai		130	\$15,024,124.49	100%	U	\$0.00		0 30.00		U
313612PM9	Unavailable	66	\$6,650,088.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		66	\$6,650,088.13	100%	0	\$0.00		0 \$0.00		0
313612QZ9	Unavailable	10	\$1,006,031.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,006,031.86	100%	0	\$0.00		0 \$0.00		0
313612RR6	Unavailable	100	\$10,238,002.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		100	\$10,238,002.24	100%	0	\$0.00		0 \$0.00		0
212612807	** '111	22	Φ1 050 450 00	1000	- 0	#0.00	27.4	0.00.00	27.4	0
313612S87	Unavailable	32	\$1,858,450.00	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
<u>Total</u>		32	\$1,858,450.00	100%	0	\$0.00		0 \$0.00		U
313612U50	Unavailable	12	\$1,021,337.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C Hu + uHucit	12	\$1,021,337.30	100%	0	\$0.00	- 11-2	0 \$0.00	1,112	0
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313612UE1	Unavailable	26	\$2,011,481.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,011,481.78	100%	0	\$0.00		0 \$0.00		0
2426427777		150	0.1.5.0.1.5.0.2.2.2.2	100%		40.00	27.	0 00 00	27.1	-
313612WW9	Unavailable	173	\$15,016,023.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		173	\$15,016,023.22	100%	0	\$0.00		0 \$0.00		0
313612XU2	Unavailable	49	\$4,018,450.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	49	\$4,018,450.00	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/11	0
10001		12	ψ 1,010,120.00	100 /0	Ť	φοισσ		υ φυίου		-
313614RV3	Unavailable	2,121	\$191,179,081.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		2,121	\$191,179,081.11	100%	0	\$0.00		0 \$0.00		0
31361MNQ8	Unavailable	1,366	\$114,089,780.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,366	\$114,089,780.24	100%	0	\$0.00		0 \$0.00		0
31361MNR6	Unavailable	3,275	\$276,152,576.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		3,275	\$276,152,576.93	100%	0	\$0.00		0 \$0.00		0

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Unavailable	37	\$1,882,494.68	100%	0	\$0.00	NA		\$0.00	NA	0
	37	\$1,882,494.68	100%	0	\$0.00		0	\$0.00		0
Unavailable	53	\$4.058.974.74	100%		90.00	NΔ		90 00	NA	0
Ollavallaule	53			_		11/1	+	_		0
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Unavailable	118	\$9,206,822.68	100%		\$0.00	NA		+ +	NA	+
	118	\$9,206,822.68	100%	0	\$0.00		0	\$0.00	<u> </u>	0
Unavailable	117	\$11,670,702.33	100%	0	\$0.00	NA	$-\frac{1}{0}$	\$0.00	NA	0
	117	\$11,670,702.33	100%		\$0.00		_			0
Unavailable	803	\$74.706.654.03	100%		00.02	NA		00 00	NA	0
Ullavanauic	893 893	\$74,796,654.03 \$74,796,654.03	100%		\$0.00 \$0.00		+			0
		**************************************						Ψ		
NA	NA	NA			NA			1 1		NA
NA	NA	NA	<u>NA</u>	NA	NA	<u>NA</u>	NA	NA	NA	NA
Thougilable	121	¢12 210 632 05	100%		90.00	NΔ		40 00	NΔ	0
Ullavanauic						11/1		+ +		0
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Unavailable	144	\$15,474,326.26	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
	144	\$15,474,326.26	100%	0	\$0.00		0	\$0.00		0
Unavailable	36	\$3,023,369,63	100%		\$0.00	NA	<u></u>	00.02	NA	0
Ullavallacie	36	\$3,023,369.63	100%		\$0.00 \$0.00			1 1		0
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Unavailable	23	\$2,013,364.58	100%	_	\$0.00	NA	_		NA	
	23	\$2,013,364.58	100%	0	\$0.00		0	\$0.00	<u> </u>	0
Unavailable	58	\$5,122,273.62	100%	0	\$0.00	NA	$\frac{1}{0}$	\$0.00	NA	0
	58	\$5,122,273.62	100%	1 -	\$0.00			+ +		0
Unavailable	86	\$6,000,070,48	100%		\$0.00	NA		90.00	NA	0
Ullavallacie	86	\$6,000,070.48	100%		\$0.00 \$0.00	1111	1	+ +		0
TTilabla	- 60	Φ5 010 320 07	1000		ΦΩ ΩΩ	NI A		100.00	NI A	
Unavanable					1	INA	+	_	<u>INA</u>	0
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Unavailable	89	\$7,020,376.18	100%	0	\$0.00	NA	. 0	\$0.00	NA	_
	89	\$7,020,376.18	100%	0	\$0.00		0	\$0.00		0
			: 200		÷2.20		<u> </u>			<u> </u>
Unavailable	144 144	\$10,019,673.02 \$10,019,673.02	100% 100%	1 1	\$0.00 \$0.00	NA		\$0.00 \$ 0.00		0
	Unavailable Unavailable	Unavailable 53 53 53	Unavailable 53 \$4,058,974.74 Unavailable 118 \$9,206,822.68 Unavailable 117 \$11,670,702.33 Unavailable 893 \$74,796,654.03 Unavailable 131 \$13,310,633.05 Unavailable 144 \$15,474,326.26 Unavailable 144 \$15,474,326.26 Unavailable 36 \$3,023,369.63 Unavailable 23 \$2,013,364.58 Unavailable 23 \$2,013,364.58 Unavailable 58 \$5,122,273.62 Unavailable 86 \$6,000,070.48 Unavailable 86 \$6,000,070.48 Unavailable 89 \$7,020,376.18 Unavailable 89 \$7,020,376.18 Unavailable 89 \$7,020,376.18	100% 100% 100% 118 100% 118 100% 118	Unavailable 118 \$9,206,822.68 100% 0 Unavailable 118 \$9,206,822.68 100% 0 Unavailable 117 \$11,670,702.33 100% 0 Unavailable 893 \$74,796,654.03 100% 0 Unavailable 131 \$13,310,633.05 100% 0 Unavailable 131 \$13,310,633.05 100% 0 Unavailable 144 \$15,474,326.26 100% 0 Unavailable 36 \$3,023,369.63 100% 0 Unavailable 23 \$2,013,364.58 100% 0 Unavailable 23 \$2,013,364.58 100% 0 Unavailable 58 \$5,122,273.62 100% 0 Unavailable 62 \$5,019,220.07 100% 0 Unavailable 62 \$5,019,220.07 100% 0 Unavailable 89 \$7,020,376.18 100% 0 Unavailable 89 \$7,020,376.18 100% 0 Unavailable 89 \$7,020,376.18 100% 0	Unavailable 53 \$4,058,974.74 100% 0 \$0.00	Unavailable 53 \$4,058,974.74 100% 0 \$0.00 NA 53 \$4,058,974.74 100% 0 \$0.00 NA Unavailable 118 \$9,206,822.68 100% 0 \$0.00 NA 118 \$9,206,822.68 100% 0 \$0.00 NA Unavailable 117 \$11,670,702.33 100% 0 \$0.00 NA Unavailable 893 \$74,796,654.03 100% 0 \$0.00 NA	Unavailable 53 \$4,058,974.74 100% 0 \$0.00 NA 0	Unavailable 53 \$4,058,974.74 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$4,058,974.74 100% 0 \$0.00 NA 0 \$0.00 Unavailable 118 \$9,206,822.68 100% 0 \$0.00 NA 0 \$0.00 Unavailable 117 \$11,670,702.33 100% 0 \$0.00 NA 0 \$0.00 Unavailable 117 \$11,670,702.33 100% 0 \$0.00 NA 0 \$0.00 Unavailable 893 \$74,796,654.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 893 \$74,796,654.03 100% 0 \$0.00 NA 0 \$0.00 NA N	Unavailable 53 \$4,058,974.74 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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3136112Y0	Unavailable	16	\$1,019,682.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	16	\$1,019,682.04	100%	0	\$0.00	11/1		\$0.00	1471	0
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313611K79	Unavailable	32	\$2,285,204.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,285,204.36	100%	0	\$0.00		0	\$0.00		0
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313611LZ6	Unavailable	65	\$4,004,229.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$4,004,229.02	100%	0	\$0.00		0	\$0.00		0
313611QH1	Unavailable	51	\$3,004,195.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,004,195.32	100%	0	\$0.00		0	\$0.00		0
313611RE7	Unavailable	60	\$5,011,048.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,011,048.17	100%	0	\$0.00		0	\$0.00		0
313611V44	Unavailable	39	\$3,004,188.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,004,188.91	100%	0	\$0.00		0	\$0.00		0
313611XN0	Unavailable	481	\$40,979,553.15	100%	0	\$0.00	NA		\$0.00	NA	0
Total		481	\$40,979,553.15	100%	0	\$0.00		0	\$0.00		0
3136122B8	Unavailable	35	\$3,072,399.14	100%	0	\$0.00	NA		\$0.00	NA	-
Total		35	\$3,072,399.14	100%	0	\$0.00		0	\$0.00		0
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3136124A8	Unavailable	109	\$10,089,443.83	100%	0	\$0.00	NA	_	\$0.00	NA	0
Total		109	\$10,089,443.83	100%	0	\$0.00		0	\$0.00		0
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3136126L2	Unavailable	59 5 0	\$5,009,164.24	100%	0	\$0.00	NA	-	\$0.00	NA	0
Total		59	\$5,009,164.24	100%	0	\$0.00		U	\$0.00		U
313612ET6	Unavailable	19	\$1,995,150.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoic	19	\$1,995,150.80	100%	0	\$0.00	IVA		\$0.00	INA	0
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313612QV8	Unavailable	18	\$1,078,980.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanable	18	\$1,078,980.12	100%	0	\$0.00	11/1		\$0.00	11/1	0
Total		10	Ψ1,070,200.12	100 /0	U	ψ0.00		U	ΨΟ•ΟΟ		U
313612RY1	Unavailable	36	\$4,044,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	2	36	\$4,044,500.00	100%	0	\$0.00	2 12 2	-	\$0.00	2 12 2	0
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313612Y56	Unavailable	43	\$3,017,171.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,017,171.74	100%	0	\$0.00			\$0.00	· -	0
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313612Y72	Unavailable	39	\$3,010,394.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,010,394.60	100%	0	\$0.00			\$0.00		0

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313612ZZ9	Unavailable	56	\$4,887,125.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Cita (without	56	\$4,887,125.70	100%	0	\$ 0.00	- 11 -		\$0.00	- 11 -	0
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3136132D2	Unavailable	23	\$2,026,451.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,026,451.69	100%	0	\$0.00		0	\$0.00		0
3136132Н3	Unavailable	68	\$5,110,560.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$5,110,560.30	100%	0	\$0.00		0	\$0.00		0
3136132P5	Unavailable	16	\$1,022,897.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,022,897.37	100%	0	\$0.00		0	\$0.00		0
3136132T7	Unavailable	57	\$4,226,004.40	100%	0	\$0.00	NA		\$0.00	NA	0
Total		57	\$4,226,004.40	100%	0	\$0.00		0	\$0.00		0
313613AR2	Unavailable	12	\$1,019,976.09	100%	0	\$0.00	NA		\$0.00	NA	0
Total		12	\$1,019,976.09	100%	0	\$0.00		0	\$0.00		0
			***********	4004		+0.00			+ 0.00		
313613AT8	Unavailable	12	\$1,019,800.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		12	\$1,019,800.00	100%	0	\$0.00		0	\$0.00		0
212612D42	TT '1.11	00	ФО 102 100 15	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	D.T.A.	0
313613B42	Unavailable	99 99	\$8,183,108.15	100%	0 0	\$0.00	NA		\$0.00	NA	0 0
Total		99	\$8,183,108.15	100%	U	\$0.00		U	\$0.00		U
313613BQ3	Unavailable	14	\$1,040,649.55	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Onavanable	14	\$1,040,649.55	100%	0	\$0.00	INA		\$0.00 \$0.00	INA	0
Total		17	φ1,040,042.55	100 /6	-	φυ.υυ		U	φυ.υυ		U
313613BZ3	Unavailable	37	\$3,042,560.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	37	\$3,042,560.60	100%	0	\$0.00	1171		\$0.00	11/1	0
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313613EF4	Unavailable	20	\$2,022,721.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,022,721.94	100%	0	\$0.00		0	\$0.00		0
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313613EX5	Unavailable	84	\$7,164,584.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$7,164,584.39	100%	0	\$0.00		0	\$0.00		0
313613F97	Unavailable	25	\$2,045,106.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,045,106.94	100%	0	\$0.00		0	\$0.00		0
313613FA4	Unavailable	45	\$4,097,518.60	100%	0	\$0.00	NA		\$0.00	NA	0
Total		45	\$4,097,518.60	100%	0	\$0.00		0	\$0.00		0
313613FD8	Unavailable	50	\$4,083,392.89	100%	0	\$0.00	NA		\$0.00	NA	0
Total		50	\$4,083,392.89	100%	0	\$0.00		0	\$0.00		0

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313613FV8	Unavailable	25	\$2,016,603.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C na vanacie	25	\$2,016,603.62	100%	0	\$0.00	1111		\$0.00	1111	0
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313613GZ8	Unavailable	59	\$5,013,649.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,013,649.58	100%	0	\$0.00		0	\$0.00		0
313613K34	Unavailable	24	\$2,005,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,005,500.00	100%	0	\$0.00		0	\$0.00		0
313613KJ9	Unavailable	71	\$6,007,357.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,007,357.04	100%	0	\$0.00		0	\$0.00		0
313613KQ3	Unavailable	76	\$6,017,325.96	100%	0	\$0.00	NA		\$0.00	NA	0
Total		76	\$6,017,325.96	100%	0	\$0.00		0	\$0.00		0
313613KU4	Unavailable	172	\$14,979,402.76	100%	0	\$0.00	NA		\$0.00	NA	0
Total		172	\$14,979,402.76	100%	0	\$0.00		0	\$0.00		0
			44 000 500 77			+0.00			*		
313613KX8	Unavailable	15	\$1,088,688.55	100%	0	\$0.00	NA		\$0.00	NA	0
Total		15	\$1,088,688.55	100%	0	\$0.00		0	\$0.00		0
212712NG1	77 '1 1 1	100	¢10,040,630,55	1000		Φ0.00	D.T.A.	0	ΦΩ ΩΩ	NT A	0
313613NC1	Unavailable	109	\$10,042,638.55	100%	0 0	\$0.00	NA		\$0.00	NA	0 0
Total		109	\$10,042,638.55	100%	U	\$0.00		U	\$0.00		U
313613NF4	Unavailable	20	\$1,456,894.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallaule	20	\$1,456,894.08	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0
lotai		20	\$1,430,024.00	100 /0	U	φυ.υυ		U	φυ.υυ		U
313613Q46	Unavailable	27	\$2,043,857.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	27	\$2,043,857.93	100%	0	\$0.00	1171		\$0.00	11/1	0
1000			Ψ2,010,007130	10070		φο.σο		·	φοισσ		Ů
313613R78	Unavailable	10	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,004,000.00	100%	0	\$0.00		0	\$0.00		0
			,								
313613RT0	Unavailable	596	\$50,942,012.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		596	\$50,942,012.27	100%	0	\$0.00		0	\$0.00		0
313613SE2	Unavailable	79	\$5,107,807.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$5,107,807.70	100%	0	\$0.00		0	\$0.00		0
313613TJ0	Unavailable	23	\$2,008,101.42	100%	0	\$0.00	NA		\$0.00	NA	0
Total		23	\$2,008,101.42	100%	0	\$0.00		0	\$0.00		0
313613UW9	Unavailable	117	\$9,400,276.94	100%	0	\$0.00	NA		\$0.00	NA	0
Total		117	\$9,400,276.94	100%	0	\$0.00		0	\$0.00		0

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313613VJ7	Unavailable	61	\$5,032,446.78	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		61	\$5,032,446.78	100%	0	\$0.00		0 \$0.00		0
313613WC1	Unavailable	22	\$2,011,388.00	100%	0	\$0.00	NA	0 \$0.00	NA	-
Total		22	\$2,011,388.00	100%	0	\$0.00		0 \$0.00		0
	** '1 1.1.	10	\$1,010,100,00	1000		\$0.00	D.T.A	20000	D.T.A.	
313613X97	Unavailable	10	\$1,018,100.00	100%	0	\$0.00	NA		NA	. 0 0
Total	+	10	\$1,018,100.00	100%	0	\$0.00		0 \$0.00		U
313613XX4	Unavailable	115	\$10,095,592.76	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		115	\$10,095,592.76	100%	0	\$0.00		0 \$0.00		0
					I					
313613Y62	Unavailable	243	\$20,263,533.70	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		243	\$20,263,533.70	100%	0	\$0.00		0 \$0.00		0
<u> </u>	\longrightarrow				—			\longrightarrow		Щ
313613YJ4	Unavailable	23	\$2,010,454.08	100%	0	\$0.00	NA	0 \$0.00	NA	_
Total	\longrightarrow	23	\$2,010,454.08	100%	0	\$0.00	\longrightarrow	0 \$0.00		0
212(123/10	TT. aailabla	24	\$2,020,241,90	100%		ΦΩ ΩΩ	NI A	0,00	NT A	
313613YL9	Unavailable	24 24	\$2,039,341.89 \$2,039,341.89	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
<u>Total</u>	+++++		\$4,039,341.09	100 70	"	\$0.00	\longrightarrow	<u> </u>		U
313613YY1	Unavailable	68	\$6,112,926.42	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Onu , unuci	68	\$6,112,926.42	100%	0	\$0.00		0 \$0.00		0
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313613ZP9	Unavailable	16	\$1,019,236.41	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		16	\$1,019,236.41	100%	0	\$0.00		0 \$0.00		0
<u> </u>					—			\longrightarrow		
313614A74	Unavailable	105	\$8,996,501.17	100%	0	\$0.00	NA	0 \$0.00	NA	-
Total		105	\$8,996,501.17	100%	0	\$0.00		0 \$0.00		0
313614AA7	Unavailable	21	\$2,039,458.78	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavallaule	21	\$2,039,458.78	100%	0	\$0.00	1411	0 \$0.00	1 11 7	0
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313614AE9	Unavailable	650	\$47,567,870.18	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		650	\$47,567,870.18	100%	0	\$0.00		0 \$0.00		0
										Ш
313614AF6	Unavailable	593	\$43,461,845.10	100%	0	\$0.00	NA		NA	_
Total	\longrightarrow	593	\$43,461,845.10	100%	0	\$0.00		0 \$0.00		0
212614464	TT. assilabla	100	\$14.906.609.90	100%		ΦΩ ΩΩ	NI A	0,00	NT A	
313614AG4	Unavailable	190 190	\$14,826,628.80 \$14,826,628.80	100% 100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	. 0 0
Total	+	170	\$14,826,628.80	100 70	- \	\$0.00		0 30.00	——	U
313614BP3	Unavailable	21	\$2,032,879.45	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	O II a v a II a C I C	21	\$2,032,879.45	100%	0	\$0.00		0 \$0.00	1112	0

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313614BS7	Unavailable	30	\$2,001,597.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	. , ,	100%	 	\$0.00			\$0.00		0
313614BX6	Unavailable	117	\$10,147,914.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$10,147,914.02	100%	0	\$0.00		0	\$0.00		0
					Ш						
313614D22	Unavailable	3,038		100%	1 1	·	NA		\$0.00	NA	0
Total		3,038	\$224,043,547.50	100%	0	\$0.00		0	\$0.00		0
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313614DC0	Unavailable	95		100%	_		NA		\$0.00	NA	0
Total		95	\$7,057,551.65	100%	0	\$0.00		U	\$0.00		0
212614EC9	Unavailabla	220	¢10 240 922 47	1000%	0	\$0.00	NIA	0	ቀለ ሰሰ	NI A	0
313614FC8 Total	Unavailable	220 220		100% 100 %	t	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
1 Otai		<u> </u>	\$10,347,032.47	100%	۳	φυ.υυ		U	\$0.00		U
313614FL8	Unavailable	125	\$8,658,510.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallaule	125	\$8,658,510.83	100%	0	\$0.00 \$0.00	1477		\$0.00	17/1	0
1 Otal		120	ψυ,υου,ο Ισίου	100 /0		ΨΟ•ΟΟ		Ť	ψυ•υυ		Ü
313614FQ7	Unavailable	82	\$6,713,273.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	<u> </u>	82	\$6,713,273.90	100%	0				\$0.00		0
					\Box				4		
313614H36	Unavailable	25	\$1,333,318.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25		100%	0	\$0.00			\$0.00		0
313614HG7	Unavailable	113	\$10,024,125.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$10,024,125.56	100%	0	\$0.00		0	\$0.00		0
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313614J67	Unavailable	267	\$14,614,009.58	100%	1 1	\$0.00	NA		\$0.00	NA	0
Total		267	\$14,614,009.58	100%	0	\$0.00		0	\$0.00		0
313614JH3	Unavailable	171	\$14,015,266.40	100%	t	1	NA		\$0.00	NA	0
Total		171	\$14,015,266.40	100%	0	\$0.00		0	\$0.00		0
010/14I NI7	Theresidable	21	\$2.600.706.01	1000	0	ΦΩ ΩΩ	NIA	0	ቀላ ሳሳ	NI A	0
313614LN7	Unavailable	31	\$2,698,786.01	100%	l - l		NA		\$0.00	NA	0 0
Total		31	\$2,698,786.01	100%	U	\$0.00		υ	\$0.00		U
313614LP2	Unavailable	38	\$3,889,754.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavallaolo	38		100%	t		1 47 7	_	\$0.00 \$0.00	1 1/ 1	0
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313614M55	Unavailable	23	\$2,035,495.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23		100%	t				\$0.00		0
313614MK2	Unavailable	24	\$2,587,432.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24		100%	0	\$0.00		0	\$0.00		0

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313614N39	Unavailable	16	\$1,295,827.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,295,827.98	100%	0	\$0.00		0 \$0.00		0
313614NS4	Unavailable	87	\$8,443,428.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallable	87	\$8,443,428.52	100%	0	\$0.00 \$ 0.00	IVA	0 \$0.00	NA	0
10001		07	ψο, 113, 120, 22	100 /0		φοιοσ		σφοισσ		Ū
313614NT2	Unavailable	59	\$6,708,034.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		59	\$6,708,034.99	100%	0	\$0.00		0 \$0.00		0
313614NU9	Unavailable	21	\$1,760,594.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	21	\$1,760,594.89	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
			+-,,			7 0 0 0				
313614P60	Unavailable	56	\$4,202,464.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$4,202,464.88	100%	0	\$0.00		0 \$0.00		0
313614P86	Unavailable	80	\$6,168,214.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		80	\$6,168,214.70	100%	0	\$0.00		0 \$0.00		0
313614PC7	Unavailable	15	\$1,392,467.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	15	\$1,392,467.24	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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313614PK9	Unavailable	68	\$4,955,310.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		68	\$4,955,310.65	100%	0	\$0.00		0 \$0.00		0
313614PQ6	Unavailable	43	\$2,873,270.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	43	\$2,873,270.63	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
1000			\$2,676,27 0.00	100 /6		φοιου		υ φυισσ		Ū
313614Q93	Unavailable	25	\$1,721,553.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$1,721,553.57	100%	0	\$0.00		0 \$0.00		0
313614QB8	Unavailable	41	\$2,884,855.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	41	\$2,884,855.19	100%	0	\$0.00	1111	0 \$0.00	1111	0
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313614QC6	Unavailable	108	\$7,626,614.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		108	\$7,626,614.02	100%	0	\$0.00		0 \$0.00		0
313614QE2	Unavailable	81	\$5,529,846.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	81	\$5,529,846.11	100%	0	\$0.00	1111	0 \$0.00	1111	0
			+			7 3 3 3		1,7333		
313614QG7	Unavailable	98	\$7,119,877.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		98	\$7,119,877.77	100%	0	\$0.00		0 \$0.00		0
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313614QH5	Unavailable	74	\$5,234,829.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		74	\$5,234,829.85	100%	0	\$0.00		0 \$0.00		0

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313614QL6	Unavailable	29	\$2,556,719.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,556,719.03	100%	0	\$0.00	1111	0 \$0.00	11/1	0
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313614QN2	Unavailable	16	\$1,229,619.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,229,619.30	100%	0	\$0.00		0 \$0.00		0
313614QW2	Unavailable	23	\$2,117,769.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,117,769.56	100%	0	\$0.00		0 \$0.00		0
313614QX0	Unavailable	14	\$1,072,322.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,072,322.70	100%	0	\$0.00		0 \$0.00		0
313614QZ5	Unavailable	22	\$1,285,003.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,285,003.90	100%	0	\$0.00		0 \$0.00		0
212614727	** '111	020	Φ 7 2 (20 7 (0 7 4	1000	-	#0.00	27.4	0,00,00	27.4	
313614R27	Unavailable	828	\$73,620,768.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		828	\$73,620,768.74	100%	0	\$0.00		0 \$0.00		0
313614R35	Unavailable	252	\$20,820,311.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	252 252	\$20,820,311.54 \$20,820,311.54	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		232	\$20,820,311.34	100 %	-	\$0.00		0 90.00		U
3136152M7	Unavailable	15	\$1,279,529.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Спачапасте	15	\$1,279,529.88	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0
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313615U20	Unavailable	37	\$2,349,908.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$2,349,908.43	100%	0	\$0.00	·	0 \$0.00	·	0
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313615U61	Unavailable	49	\$3,123,336.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$3,123,336.60	100%	0	\$0.00		0 \$0.00		0
313615VA1	Unavailable	39	\$2,612,595.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$2,612,595.21	100%	0	\$0.00		0 \$0.00		0
313615VB9	Unavailable	19	\$1,316,209.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,316,209.56	100%	0	\$0.00		0 \$0.00		0
2126151165	** '111	10	Φ1 177 (00 2 (1000	-	#0.00	27.4	0,00	27.4	
313615VC7	Unavailable	13	\$1,177,690.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,177,690.26	100%	0	\$0.00		0 \$0.00		0
313615VT0	Unavailable	35	\$2,442,104.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Oliavaliable	35	\$2,442,104.41 \$2,442,104.41	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	$-\frac{0}{0}$
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313615WZ5	Unavailable	24	\$2,040,113.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Shavanaoic	24	\$2,040,113.36	100%	0	\$ 0.00	11/1	0 \$0.00	11/1	0
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313615YF7	Unavailable	95	\$6,846,309.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$6,846,309.06	100%	1 1	\$0.00		-	\$0.00		0
313616AW4	Unavailable	96	\$6,119,354.92	100%	1 1	\$0.00	NA	1	\$0.00	NA	0
Total		96	\$6,119,354.92	100%	0	\$0.00		0	\$0.00		0
2:26:60		117	\$10.010.000.00	1000		\$0.00	NT A		\$2.00	NT A	
313616BK9	Unavailable	117	\$10,213,023.99	100%	_	\$0.00	NA	1	\$0.00	NA	0
Total		117	\$10,213,023.99	100%	0	\$0.00		U	\$0.00		0
313616E26	Unavailable	58	\$3,870,615.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavallaolo	58	\$3,870,615.02	100%	1 1	\$0.00	11/1	1	\$0.00	1417	0
Total			Ψοςοιος	100 /0	v	ψυ•υυ		v	ψυ•υυ		
313616EY6	Unavailable	641	\$44,965,593.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		641	\$44,965,593.71	100%	0	\$0.00		0	\$0.00		0
313616EZ3	Unavailable	646	\$45,720,772.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		646	\$45,720,772.88	100%	0	\$0.00		0	\$0.00		0
31361VA74	Unavailable	14	\$1,021,044.41	100%	1 1	\$0.00	NA	_	\$0.00	NA	0
<u>Total</u>		14	\$1,021,044.41	100%	0	\$0.00		0	\$0.00		0
212613321.0	77 '1 1 1	1 104	Ф07 725 200 62	1000		Φ0.00	NT A		ΦΩ ΩΩ	NT A	
31361W3L9 Total	Unavailable	1,104 1,104	\$87,735,309.62 \$87,735,309.62	100% 100%	_	\$0.00 \$0.00	NA	1	\$0.00 \$0.00	NA	0 0
1 Otai		1,104	\$67,735,309.02	100 %	U	\$0.00		U	ֆս.սս		U
31361W3M7	Unavailable	2,135	\$168,966,298.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaere	2,135	\$168,966,298.95	100%	1 1	\$0.00	1111	1	\$0.00	1111	0
			,			7 000 0			7 0 0 0		
31361W4J3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W4U8	Unavailable	434	\$33,238,587.73	100%	+	\$0.00	NA	1	\$0.00	NA	0
Total		434	\$33,238,587.73	100%	0	\$0.00		0	\$0.00		0
313610HX8	Unavailable	15	\$1,015,877.90	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Unavanable	15	\$1,015,877.90 \$1,015,877.90	100%	1 1	\$0.00	INA	_	\$0.00 \$0.00	INA	0
Total		13	\$1,013,077.50	100 /0		Ψ0.00		-	ψυ.υυ		U
313611A39	Unavailable	123	\$11,920,036.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$11,920,036.15	100%	1 1	\$0.00		1	\$0.00		0
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3136123X9	Unavailable	23	\$2,011,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,011,400.00	100%	0	\$0.00		0	\$0.00		0
3136125A7	Unavailable	28	\$2,035,500.00	100%	1 1	\$0.00	NA		\$0.00	NA	0
Total		28	\$2,035,500.00	100%	0	\$0.00		0	\$0.00		0

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313612B36	Unavailable	117	\$9,837,081.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		117	\$9,837,081.98	100%	0	\$0.00		0 \$0.00		0
3136135J6	Unavailable	39	\$3,992,901.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	39	\$3,992,901.82	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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3136136F3	Unavailable	28	\$2,925,550.56	100%	0	\$0.00	NA		NA	0
Total		28	\$2,925,550.56	100%	0	\$0.00		0 \$0.00		0
3136136J5	Unavailable	36	\$2,925,637.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$2,925,637.59	100%	0	\$0.00		0 \$0.00		0
212612DI7	Unavailable	47	¢2 156 590 14	100%		φη ηη	NΛ	00 00	NΙΛ	
313613DJ7 Total	Unavanable	47 47	\$3,156,589.14 \$3,156,589.14	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
1 Otai	+		ФЈ,130,307,14	100 /6	\dashv	φυ.υυ		υφυ.σο		
313613DK4	Unavailable	32	\$1,843,461.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$1,843,461.47	100%	0	\$0.00		0 \$0.00		0
					_					$\bar{\square}$
313613NN7	Unavailable	67	\$3,608,270.04	100%	0	\$0.00	NA		NA	+ + +
Total		67	\$3,608,270.04	100%	0	\$0.00		0 \$0.00		0
	77 71 1.1.	<u></u>	\$1.010.014.00	1000	_	\$0.00	D.T.A.	2 22 20	DI A	
313613QV6	Unavailable	61 61	\$4,918,314.99 \$4,018,314.00	100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
Total	+	01	\$4,918,314.99	100%	- ' 	\$0.00		<u>U \$0.00</u>		U
313614BN8	Unavailable	22	\$1,016,470.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,016,470.68	100%	0	\$0.00		0 \$0.00		0
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313614G86	Unavailable	29	\$2,456,409.09	100%		\$0.00	NA		NA	
<u>Total</u>	+	29	\$2,456,409.09	100%	0	\$0.00		0 \$0.00		0
313614H51	Unavailable	94	\$7,011,478.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	$\overline{}$	94	\$7,011,478.06	100%	0	\$0.00		0 \$0.00		0
313614KB4	Unavailable	61	\$5,016,891.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		61	\$5,016,891.59	100%	0	\$0.00		0 \$0.00		0
313614R50	Unavailable	255	\$22,757,041.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavanaore	255 255	\$22,757,041.08 \$22,757,041.08	100%	0	\$0.00 \$0.00	177.	0 \$0.00	177.	0
			ΨΔ=9,-							
313614R68	Unavailable	299	\$27,107,677.83	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		299	\$27,107,677.83	100%	0	\$0.00		0 \$0.00		0
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313614RW1		1,158	\$93,537,461.24	100%	0	\$0.00	NA	1 1 1	NA	_
Total		1,158	\$93,537,461.24	100%	0	\$0.00		0 \$0.00		0

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3136152J4	Unavailable	26	\$1,955,307.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	26	\$1,955,307.40	100%	0	\$0.00	1 17 1	0 \$0.00	11/1	0
10001			ψ1,500,007110	100 /0		φοισσ		σφοισσ		·
3136153E4	Unavailable	56	\$3,932,143.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$3,932,143.88	100%	0	\$0.00	·	0 \$0.00	·	0
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3136154N3	Unavailable	14	\$1,018,658.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,018,658.28	100%	0	\$0.00		0 \$0.00		0
3136154R4	Unavailable	118	\$10,004,140.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		118	\$10,004,140.99	100%	0	\$0.00		0 \$0.00		0
3136156H4	Unavailable	70	\$4,422,457.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		70	\$4,422,457.46	100%	0	\$0.00		0 \$0.00		0
313615YU4	Unavailable	13	\$1,004,910.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,004,910.12	100%	0	\$0.00		0 \$0.00		0
313615Z25	Unavailable	69	\$5,001,028.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		69	\$5,001,028.03	100%	0	\$0.00		0 \$0.00		0
			440000000000000000000000000000000000000					0.40.00		
3136162N3	Unavailable	143	\$10,988,866.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		143	\$10,988,866.28	100%	0	\$0.00		0 \$0.00		0
2126162845	TT '1.11	1.5	¢1 002 002 51	1000		ΦΩ ΩΩ	NT A	0,00	D.T.A.	0
3136162V5	Unavailable	15 15	\$1,023,223.51	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
<u>Total</u>		15	\$1,023,223.51	100%	U	\$0.00		0 \$0.00		U
3136162X1	Unavailable	72	\$5,432,528.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	72	\$5,432,528.98	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
Total		- / 2	ψυ, πυμ, υμοίου στο	100 /6	U	ψ υ. υυ		υ φυ.υυ		U
3136163A0	Unavailable	54	\$3,547,022.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	e na vanaere	54	\$3,547,022.82	100%	0	\$0.00	1 11 1	0 \$0.00	1111	0
2 0 0 0 1			φο,ο 17,022.02	20070	Ť	Ψ 0.00		0 4000		
3136163P7	Unavailable	33	\$2,519,340.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$2,519,340.69	100%	0	\$0.00		0 \$0.00		0
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3136165V2	Unavailable	22	\$1,507,121.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,507,121.68	100%	0	\$0.00		0 \$0.00		0
3136165X8	Unavailable	12	\$1,012,441.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,012,441.59	100%	0	\$0.00		0 \$0.00		0
3136167M0	Unavailable	12	\$1,006,604.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,006,604.07	100%	0	\$0.00		0 \$0.00		0

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313616CK8	Unavailable	49	\$4,042,585.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$4,042,585.31	100%	0	\$0.00		0 \$0.00		0
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313616CN2	Unavailable	11	\$1,226,423.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,226,423.85	100%	0	\$0.00		0 \$0.00		0
313616DH4	Unavailable	22	\$1,574,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,574,300.00	100%	0	\$0.00		0 \$0.00		0
313616E42	Unavailable	78	\$7.041.621.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	78	\$7,041,621.82 \$7,041,621.82	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
Total		76	\$7,041,021.02	100 %	U	φυ.υυ		0 30.00		U
313616GD0	Unavailable	28	\$3,007,745.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,007,745.70	100%	0	\$0.00		0 \$0.00		0
313616GG3	Unavailable	39	\$2,543,071.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$2,543,071.84	100%	0	\$0.00		0 \$0.00		0
313616H49	Unavailable	66	\$6,044,990.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		66	\$6,044,990.17	100%	0	\$0.00		0 \$0.00		0
313616HZ0	Unavailable	21	\$2,007,070.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,007,070.07	100%	0	\$0.00		0 \$0.00		0
313616J54	Unavailable	42	\$4,020,581.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasic	42	\$4,020,581.81	100%	0	\$0.00	1171	0 \$0.00	1 1/2 1	0
10001		<u>:-</u>	ψ 1,020,201101	100 /6		φοισσ		υ φυίου		·
313616KK9	Unavailable	23	\$1,966,817.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$1,966,817.86	100%	0	\$0.00		0 \$0.00		0
313616L28	Unavailable	19	\$1,302,474.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,302,474.92	100%	0	\$0.00		0 \$0.00		0
313616LC6	Unavailable	407	\$42,667,646.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	407	\$42,667,646.49	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
lotai		707	φ+2,007,040.49	100 /0		φυ.υυ		0 90.00		
313616LL6	Unavailable	114	\$9,829,268.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		114	\$9,829,268.31	100%	0	\$0.00	·	0 \$0.00	·	0
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313616MY7	Unavailable	22	\$1,992,290.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,992,290.98	100%	0	\$0.00		0 \$0.00		0
313616NQ3	Unavailable	69	\$5,998,523.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		69	\$5,998,523.19	100%	0	\$0.00		0 \$0.00		0

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313616NZ3	Unavailable	14	\$1,003,749.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,003,749.08	100%	0	\$0.00		0 \$0.00		0
313616P24	Unavailable	59	\$4,773,286.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		59	\$4,773,286.49	100%	0	\$0.00		0 \$0.00		0
212616022	77 '111	1.7	Φ1 427 000 7 0	1000	0	Φ0.00	NTA	0,00,00	27.4	
313616P32	Unavailable	17 17	\$1,427,098.79 \$1,427,098.79	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		1/	\$1,427,096.79	100%	<u> </u>	\$0.00		0 30.00		U
313616P40	Unavailable	341	\$31,034,024.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		341	\$31,034,024.14	100%	0	\$0.00		0 \$0.00		0
313616P57	Unavailable	55	\$4,094,406.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$4,094,406.36	100%	0	\$0.00		0 \$0.00		0
242646972	**	1.7.1	** ** ** ** ** ** ** **	100~	- 0	40.00	27.	0.00	27.	0
313616P73	Unavailable	154	\$13,480,403.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		154	\$13,480,403.24	100%	0	\$0.00		0 \$0.00		0
313616P81	Unavailable	199	\$18,128,598.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	199	\$18,128,598.68	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
		227	ψ10,120,0×000	20070	Ť	φοίσο		0 0000		
313616PE8	Unavailable	47	\$4,620,874.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$4,620,874.15	100%	0	\$0.00		0 \$0.00		0
313616PF5	Unavailable	94	\$9,375,059.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		94	\$9,375,059.50	100%	0	\$0.00		0 \$0.00		0
313616PH1	Unavailable	112	\$10,461,997.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	112	\$10,461,997.82	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
			ψ10,101,22102	20070	Ť	φοίσο		0 0000		
313616PK4	Unavailable	59	\$4,886,856.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		59	\$4,886,856.43	100%	0	\$0.00		0 \$0.00		0
313616PL2	Unavailable	137	\$13,023,072.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		137	\$13,023,072.96	100%	0	\$0.00		0 \$0.00		0
212616DNO	I Inavailable	204	¢10 520 520 21	1000	0	ቀለ ለሳ	NT A	0,00	NT A	0
313616PN8 Total	Unavailable	204 204	\$18,530,538.31 \$18,530,538.31	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Utai		<i>2</i> 04	φ10,530,53 0. 31	100%	- V	φ υ.υυ		0 90.00		U
313616PR9	Unavailable	250	\$23,792,887.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	2 2114020	250	\$23,792,887.13	100%	0	\$0.00	- 12 2	0 \$0.00		0
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313616PS7	Unavailable	53	\$4,789,377.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$4,789,377.89	100%	0	\$0.00		0 \$0.00		0

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313616PT5	Unavailable	39	\$3,423,578.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,423,578.30	100%		\$0.00			\$0.00		0
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313616PU2	Unavailable	486	\$46,693,375.64	100%	_		NA		\$0.00	NA	+
Total		486	\$46,693,375.64	100%	0	\$0.00		0	\$0.00		0
313616PV0	Unavailable	96	\$8,161,162.04	100%	0	\$0.00	NA		\$0.00	NA	. 0
Total	Onavanaore	96	\$8,161,162.04	100%	0	\$0.00	1112		\$0.00	1111	0
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313616PW8	Unavailable	23	\$1,840,199.13	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		23	\$1,840,199.13	100%	0	\$0.00		_0	\$0.00		0
		\longrightarrow]	\Box			<u> </u>	\coprod		Ш
313616PX6	Unavailable	327	\$29,290,708.09	100%	_	·	NA		\$0.00	NA	_
Total	\longrightarrow	327	\$29,290,708.09	100%	0	\$0.00		0	\$0.00		0
212616071	77	225	Φ20 024 055 12	1000/		Φ0.00	N. A.	'	ΦΩ ΩΩ	NI A	
313616PZ1	Unavailable	325	\$29,034,955.13 \$29,034,955.13	100%	0		NA		\$0.00 \$0.00	NA	. 0 0
Total	+	325	\$29,034,955.13	100%		\$0.00	\longrightarrow		\$0.00		
313616QM9	Unavailable	35	\$2,003,989.92	100%	0	\$0.00	NA		\$0.00	NA	. 0
Total	O II u v u II u C L C	35	\$2,003,989.92 \$2,003,989.92	100%	0	·	11 -		\$0.00	1111	0
1000			Ψ=9000,222			Ψοτο			Ψυτυ		
313616R71	Unavailable	67	\$5,006,206.47	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		67	\$5,006,206.47	100%	0	\$0.00			\$0.00		0
313616RF3	Unavailable	30	\$2,009,454.34	100%		\$0.00	NA		\$0.00	NA	_
Total		30	\$2,009,454.34	100%	0	\$0.00		0	\$0.00		0
						+		<u></u> '	1		
313616S54	Unavailable	12	\$1,011,319.34	100%	_	\$0.00	NA		\$0.00	NA	
Total	+++++++	12	\$1,011,319.34	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00		0
313616S96	Unavailable	19	\$1,503,810.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O Ha v a Hacit	19	\$1,503,810.24 \$1,503,810.24	100%	0	\$0.00	1712		\$0.00	1111	0
1 Ottai			ΨΙμουμοίο	100,		Ψοτου	1	 i	ψυ•υυ		
313616SE5	Unavailable	23	\$1,515,697.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,515,697.11	100%	0				\$0.00		0
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313616SN5	Unavailable	24	\$1,942,031.66	100%	t		NA		\$0.00	NA	
Total		24	\$1,942,031.66	100%	0	\$0.00	\longrightarrow	0	\$0.00		0
212616000	77	29	\$2.212.249.16	1000/		\$0.00	NT A		\$2.00	NT A	
313616SP0	Unavailable	28	\$2,212,248.16	100%	t		NA		\$0.00	NA	0
Total	+	28	\$2,212,248.16	100%	0	\$0.00			\$0.00		U
313616SV7	Unavailable	68	\$5,956,420.85	100%	0	\$0.00	NA	-0	\$0.00	NA	0
Total	Ullavallaulu	68	\$5,956,420.85	100%	0	·	1 // 1		\$0.00 \$0.00	1 11 1	0

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313616TL8	Unavailable	23	\$1,993,585.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C TIM (MITMETO	23	\$1,993,585.66	100%	0	\$0.00	1 (1 1	0 \$0.00	- 1112	0
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313616TW4	Unavailable	51	\$4,092,141.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$4,092,141.27	100%	0	\$0.00		0 \$0.00		0
313616TZ7	Unavailable	45	\$4,021,518.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$4,021,518.88	100%	0	\$0.00		0 \$0.00		0
212(1(17))	** '111		Φ5 004 500 5 7	1000	0	#0.00	27.4	0.00.00	27.4	0
313616UD4	Unavailable	68	\$5,004,589.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		68	\$5,004,589.57	100%	0	\$0.00		0 \$0.00		0
313616UX0	Unavailable	15	\$1,508,180.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	15	\$1,508,180.66	100%	0	\$0.00	М	0 \$0.00	IVA	0
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313616WL4	Unavailable	239	\$19,699,809.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		239	\$19,699,809.53	100%	0	\$0.00		0 \$0.00		0
313616XW9	Unavailable	11	\$1,023,077.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,023,077.60	100%	0	\$0.00		0 \$0.00		0
313616XX7	Unavailable	15	\$1,010,718.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		15	\$1,010,718.08	100%	0	\$0.00		0 \$0.00		0
2126163/65	T.T.,	102	¢12,000,600,50	1000	0	¢0.00	NTA	0,00	NT A	0
313616Y65 Total	Unavailable	183 183	\$13,999,609.58 \$13,999,609.58	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
1 Otal		103	\$13,777,007.30	100 %	U	Ф 0.00		0 30.00		U
313616YN8	Unavailable	185	\$8,355,234.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		185	\$8,355,234.67	100%	0	\$0.00	_ ,,	0 \$0.00		0
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313616YV0	Unavailable	321	\$29,908,372.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		321	\$29,908,372.27	100%	0	\$0.00		0 \$0.00		0
313616YX6	Unavailable	55	\$4,998,236.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$4,998,236.63	100%	0	\$0.00		0 \$0.00		0
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313616ZK3	Unavailable	23	\$1,534,643.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$1,534,643.71	100%	0	\$0.00		0 \$0.00		0
3136173A8	Unavailable	134	\$12,833,338.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	134	\$12,833,338.49	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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3136173D2	Unavailable	195	\$16,627,351.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
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3136173D2 Total	Unavailable	195 195	\$16,627,351.09 \$16,627,351.09	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	

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313617A44	Unavailable	70	\$6,004,885.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	70	\$6,004,885.50	100%	0	\$0.00	11/1		\$0.00	11/1	0
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313617A77	Unavailable	53	\$5,010,275.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,010,275.69	100%	0	\$0.00		0	\$0.00		0
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313617B92	Unavailable	244	\$20,688,393.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$20,688,393.24	100%	0	\$0.00		0	\$0.00		0
313617BZ4	Unavailable	39	\$2,952,924.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,952,924.10	100%	0	\$0.00		0	\$0.00		0
313617DA7	Unavailable	15	\$1,504,130.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,504,130.68	100%	0	\$0.00		0	\$0.00		0
313617DC3	Unavailable	68	\$5,954,332.99	100%	0	\$0.00	NA		\$0.00	NA	0
Total		68	\$5,954,332.99	100%	0	\$0.00		0	\$0.00		0
313617DJ8	Unavailable	113	\$8,187,023.97	100%	0	\$0.00	NA		\$0.00	NA	0
Total		113	\$8,187,023.97	100%	0	\$0.00		0	\$0.00		0
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313617EC2	Unavailable	40	\$3,008,044.08	100%	0	\$0.00	NA		\$0.00	NA	0
Total		40	\$3,008,044.08	100%	0	\$0.00		0	\$0.00		0
212617777	77 '111		Φ5. CCO 2CC 17	1000	0	Φ0.00	DT A	0	Φ0.00	27.4	0
313617EF5	Unavailable	66	\$5,660,266.17	100%	0	\$0.00	NA		\$0.00	NA	0
Total		66	\$5,660,266.17	100%	0	\$0.00		U	\$0.00		0
313617FT4	Unavailable	22	\$1,505,407.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	22	\$1,505,407.47	100%	0	\$0.00	NA		\$0.00 \$0.00	NA	0
Total		22	\$1,303,407.47	100 %	U	φυ.υυ		U	φυ.υυ		U
313617FU1	Unavailable	112	\$10,003,698.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanacie	112	\$10,003,698.59	100%	0	\$0.00	1111		\$0.00	1111	0
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313617FV9	Unavailable	63	\$5,012,799.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$5,012,799.83	100%	0	\$0.00	·	-	\$0.00		0
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313617G30	Unavailable	17	\$1,029,430.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,029,430.76	100%	0	\$0.00		_0	\$0.00		0
313617GM8	Unavailable	462	\$34,050,444.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		462	\$34,050,444.80	100%	0	\$0.00		0	\$0.00		0
313617GN6	Unavailable	441	\$32,240,304.42	100%	0	\$0.00	NA		\$0.00	NA	0
Total		441	\$32,240,304.42	100%	0	\$0.00		0	\$0.00		0

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313617GP1	Unavailable	474	\$34,550,447.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	474	\$34,550,447.50	100%	0	\$0.00	11/1		\$0.00	11/1	0
Total		-7,-1	ψοτιουιτιου	100 /6		ψ0.00		U	φυ•υυ		
313617GQ9	Unavailable	657	\$50,213,717.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		657	\$50,213,717.32	100%	0	\$0.00		0	\$0.00		0
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313617H70	Unavailable	31	\$2,039,253.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,039,253.33	100%	0	\$0.00		0	\$0.00		0
313617HF2	Unavailable	23	\$1,641,217.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,641,217.89	100%	0	\$0.00		0	\$0.00		0
313617JG8	Unavailable	14	\$1,015,233.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,015,233.96	100%	0	\$0.00		0	\$0.00		0
313617K35	Unavailable	25	\$2,014,150.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		25	\$2,014,150.00	100%	0	\$0.00		0	\$0.00		0
313617KV3	Unavailable	13	\$1,010,837.95	100%	0	\$0.00	NA		\$0.00	NA	0
Total		13	\$1,010,837.95	100%	0	\$0.00		0	\$0.00		0
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313617L83	Unavailable	50	\$3,961,706.75	100%	0	\$0.00	NA		\$0.00	NA	0
Total		50	\$3,961,706.75	100%	0	\$0.00		0	\$0.00		0
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313617LA8	Unavailable	60	\$5,053,138.38	100%	0	\$0.00	NA		\$0.00 \$0.00	NA	0 0
Total		60	\$5,053,138.38	100%	0	\$0.00		U	\$0.00		U
313617LW0	Unavailable	24	\$2,293,755.00	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Ullavallaule	24	\$2,293,755.00 \$2,293,755.00	100%	0	\$0.00	INA		\$0.00 \$0.00	INA	0
Total		<i>2</i> 4	\$2,293,733.00	100 /6	-	φυ.υυ		U	φυ.υυ		U
313617NN8	Unavailable	4,375	\$329,094,255.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	4,375	\$329,094,255.14	100%	0	\$0.00	1111		\$0.00	1111	0
1000		1,070	φο2>,0> 1,20011 1	100 /0	Ů	ψ0.00		Ů	φυ•υυ		Ů
313617P55	Unavailable	60	\$4,979,776.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$4,979,776.67	100%	0	\$0.00	·	-	\$0.00		0
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313617P97	Unavailable	70	\$6,509,719.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,509,719.04	100%	0	\$0.00		0	\$0.00		0
313617Q47	Unavailable	23	\$1,938,487.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,938,487.66	100%	0	\$0.00		0	\$0.00		0
313617SM5	Unavailable	17	\$1,514,169.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,514,169.29	100%	0	\$0.00		0	\$0.00		0

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313617TD4	Unavailable	72	\$6,014,762.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	2 224 , 41146 10	72	\$6,014,762.70	100%	0	\$0.00			\$0.00	2,11	0
313617VV1	Unavailable	201	\$10,364,412.05	100%		\$0.00	NA		\$0.00	NA	
Total		201	\$10,364,412.05	100%	0	\$0.00		0	\$0.00		0
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313617WA6	Unavailable	14 14	\$1,168,300.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0
Total		14	\$1,168,300.00	100%	U	\$0.00		U	\$0.00		U
313617WQ1	Unavailable	11	\$1,007,832.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,007,832.50	100%	0	\$0.00			\$0.00		0
313617X98	Unavailable	14	\$1,001,885.18	100%	0	\$0.00	NA		\$0.00	NA	
Total		14	\$1,001,885.18	100%	0	\$0.00		0	\$0.00		0
2126137460		77.4	37.1	37.	NT 4	***	***	N T A	N 7.4	***	N.T.
31361W4G9	NA NA	NA NA	NA NA		NA	NA NA	NA NA		NA		NA NA
<u>Total</u>	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W4H7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA	NA		NA	NA		NA		NA
31361W4V6	Unavailable	715	\$58,324,396.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		715	\$58,324,396.99	100%	0	\$0.00		0	\$0.00		0
31361W4W4	Unavailable	1,395	\$113,733,711.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoic	1,395	\$113,733,711.00 \$113,733,711.00	100%	0	\$0.00	INA		\$0.00	INA	0
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313614CX5	Unavailable	45	\$5,611,216.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,611,216.31	100%	0	\$0.00		0	\$0.00		0
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313614R76	Unavailable	630	\$55,315,960.00	100%		\$0.00	NA		\$0.00	NA	0
<u>Total</u>		630	\$55,315,960.00	100%	0	\$0.00		U	\$0.00		0
313614RX9	Unavailable	1,741	\$136,389,351.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Cha vanaoic	1,741	\$136,389,351.19	100%	0	\$0.00	1111		\$0.00	1 1/1 1	0
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313614RY7	Unavailable	1,991	\$162,395,687.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,991	\$162,395,687.75	100%	0	\$0.00		0	\$0.00		0
313615XG6	Unavailable	11	\$1,003,266.45	100%		\$0.00	NA		\$0.00	NA	0
Total		11	\$1,003,266.45	100%	0	\$0.00		0	\$0.00		0
3136164E1	Unavailable	60	\$4,895,336.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	60	\$4,895,336.83	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0
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3136166Y5	Unavailable	14	\$1,020,844.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,020,844.05	100%	0	\$0.00			\$0.00		0
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3136174C3	Unavailable	19	\$1,003,849.46	100%	l 		NA		\$0.00	NA	0
Total		19	\$1,003,849.46	100%	0	\$0.00		0	\$0.00		0
3136175N8	Unavailable	61	\$4,791,333.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavaliaul	61	\$4,791,333.87 \$4,791,333.87	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/7	0
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3136176M9	Unavailable	13	\$1,207,427.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,207,427.11	100%	0	\$0.00			\$0.00		0
3136177J5	Unavailable	64	\$5,575,959.06	100%	1 1	·	NA		\$0.00	NA	0
Total		64	\$5,575,959.06	100%	0	\$0.00		0	\$0.00		0
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313617D25	Unavailable	350	\$29,185,783.76	100%			NA		\$0.00	NA	0
Total		350	\$29,185,783.76	100%	0	\$0.00		U	\$0.00		0
212617D22	Unavailabla	113	\$0,068,047,03	100%	0	\$0.00	NIA	0	\$0.00	NΙΑ	0
313617D33 Total	Unavailable	113	\$8,868,947.03 \$8,868,947.03	100%	0		NA		\$0.00 \$0.00	NA	0
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313617EM0	Unavailable	16	\$1,012,868.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,012,868.20	100%	0	\$0.00			\$0.00		0
313617GF3	Unavailable	68	\$7,810,769.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$7,810,769.58	100%	0	\$0.00		0	\$0.00		0
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313617J45	Unavailable	22	\$1,526,487.81	100%	1 1	\$0.00	NA		\$0.00	NA	0
Total		22	\$1,526,487.81	100%	0	\$0.00	\longrightarrow	0	\$0.00		0
2126171166	Travailable	1 Q	\$1,010,040,76	100%	0	\$0.00	NΛ	0	\$0.00	NIA	-0
313617M66 Total	Unavailable	18 18	\$1,010,940.76 \$1,010,940.76	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
1 otai		10	\$1,010,240.70	100 70	 	<u> </u>		U	\$0. 00		U
313617SS2	Unavailable	15	\$1,003,242.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O IIu , ui i ui i	15	\$1,003,242.47	100%	0		114 =		\$0.00 \$0.00	± 12 =	0
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313617TR3	Unavailable	11	\$1,013,252.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,013,252.24	100%	0	\$0.00		0	\$0.00		0
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313617YB2	Unavailable	43	\$2,004,571.73	100%	t	1	NA		\$0.00	NA	0
Total		43	\$2,004,571.73	100%	0	\$0.00		0	\$0.00		0
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313617YL0	Unavailable	20	\$1,994,475.00	100%		·	NA		\$0.00	NA	0
Total		20	\$1,994,475.00	100%	0	\$0.00		U	\$0.00		0

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313617ZD7	Unavailable	11	\$1,015,514.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	11	\$1,015,514.64	100%	0	\$0.00	1171	0 \$0.00	1111	0
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3136183F5	Unavailable	89	\$8,092,466.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		89	\$8,092,466.67	100%	0	\$0.00		0 \$0.00		0
3136183L2	Unavailable	22	\$2,096,546.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,096,546.53	100%	0	\$0.00		0 \$0.00		0
3136184G2	Unavailable	187	\$16,009,841.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		187	\$16,009,841.23	100%	0	\$0.00		0 \$0.00		0
3136185F3	Unavailable	15	\$1,001,949.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,001,949.80	100%	0	\$0.00		0 \$0.00		0
212610652	***	1.1	Φ1 01 C C22 0 C	1000	-	#0.00	27.4	0,00	27.4	
3136186T2	Unavailable	11	\$1,016,623.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,016,623.06	100%	0	\$0.00		0 \$0.00		0
3136187A2	Unavailable	51	\$4,006,007,15	100%	0	\$0.00	NI A	0 \$0.00	NA	0
Total	Ullavallable	51 51	\$4,986,887.15 \$4,986,887.15	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		51	φ 4 ,900,007.15	100%	U	\$0.00		0 30.00		U
313618B90	Unavailable	30	\$3,024,375.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	30	\$3,024,375.21	100%	0	\$0.00	М	0 \$0.00	IVA	0
Total		50	Ψ5,024,575,21	100 /0		ψ0.00		υ ψυ.υυ		U
313618BH2	Unavailable	290	\$17,191,857.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C Har variable	290	\$17,191,857.80	100%	0	\$0.00	- 11 -	0 \$0.00	1111	0
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313618BJ8	Unavailable	18	\$1,773,447.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,773,447.07	100%	0	\$0.00		0 \$0.00		0
313618BP4	Unavailable	66	\$5,434,596.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		66	\$5,434,596.08	100%	0	\$0.00		0 \$0.00		0
313618BQ2	Unavailable	12	\$1,252,476.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,252,476.48	100%	0	\$0.00		0 \$0.00		0
			4.00			+		0 40 00		
313618BT6	Unavailable	12	\$1,017,704.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,017,704.37	100%	0	\$0.00		0 \$0.00		0
212619DV/1	I Imaryailahi	27	\$2.707.200.21	1000	0	ቀለ ለሳ	NT A	0 \$0.00	NT A	0
313618BV1 Total	Unavailable	37 37	\$2,787,398.21 \$2,787,398.21	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
1 Utai		31	φ <u>4,101,390.41</u>	100%	U	Φυ. υυ		U \$U.UU		U
313618CN8	Unavailable	32	\$2,951,328.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	32	\$2,951,328.68	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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313618CZ1	Unavailable	279	\$25,126,255.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O TANK WATER OF THE PARTY OF TH	279	\$25,126,255.81	100%	0	\$0.00	1,111	0 \$0.00	1,112	0
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313618EC0	Unavailable	12	\$1,009,255.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,009,255.27	100%	0	\$0.00		0 \$0.00		0
313618EP1	Unavailable	6	\$527,888.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		6	\$527,888.99	100%	0	\$0.00		0 \$0.00		0
212610717		4.6	** *** *** ** ** ** ** *	100~		40.00	27.	0.00	27.1	
313618F47	Unavailable	16	\$1,578,679.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,578,679.15	100%	0	\$0.00		0 \$0.00		0
313618FF2	Unavailable	17	\$1,000,878.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	17	\$1,000,878.71	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
1 Otal		17	\$1,000,070.71	100 /0	U	φυ.υυ		υ φυ.υυ		U
313618GG9	Unavailable	12	\$1,024,235.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasic	12	\$1,024,235.89	100%	0	\$0.00	1171	0 \$0.00	1111	0
3001			\$1,02 i,200 io	20070		φοίσο		0 4000		
313618GP9	Unavailable	22	\$2,266,426.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,266,426.70	100%	0	\$0.00		0 \$0.00		0
313618HA1	Unavailable	216	\$20,376,891.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		216	\$20,376,891.97	100%	0	\$0.00		0 \$0.00		0
313618HD5	Unavailable	44	\$4,071,557.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$4,071,557.16	100%	0	\$0.00		0 \$0.00		0
212610170	I I	47	¢4 022 221 26	1000	0	¢0.00	NIA	0,00	NTA	0
313618JT8	Unavailable	47 47	\$4,022,321.36	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		4/	\$4,022,321.36	100%	U	\$0.00		0 50.00		U
313618JU5	Unavailable	15	\$1,003,292.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	15	\$1,003,292.02	100%	0	\$0.00	1 1/1	0 \$0.00	11/1	0
10001			ψ1,000,2>2.02	100 /0		φοισσ		υ φυίου		·
313618LB4	Unavailable	23	\$1,956,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$1,956,000.00	100%	0	\$0.00		0 \$0.00		0
			,							
313618LH1	Unavailable	11	\$1,008,691.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,008,691.74	100%	0	\$0.00		0 \$0.00		0
313618MK3	Unavailable	81	\$7,114,334.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		81	\$7,114,334.61	100%	0	\$0.00		0 \$0.00		0
313618MM9	Unavailable	265	\$19,989,295.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		265	\$19,989,295.81	100%	0	\$0.00		0 \$0.00		0

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313618NG1	Unavailable	222	\$15,826,207.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	ona variabre	222	\$15,826,207.22	100%	0	\$0.00	1111	0 \$0.00	1111	0
			. , , ,			·				
313618PZ7	Unavailable	219	\$20,107,723.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		219	\$20,107,723.69	100%	0	\$0.00		0 \$0.00		0
313618RZ5	Unavailable	242	\$20,443,164.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		242	\$20,443,164.07	100%	0	\$0.00		0 \$0.00		0
212(105(0	II	272	¢27,700,120,07	1000	0	¢0.00	NIA	0,00,00	NT A	0
313618S68 Total	Unavailable	373 373	\$26,708,129.07 \$26,708,129.07	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otai		3/3	\$20,708,129.07	100%	U	\$0.00		0 30.00		U
313618S76	Unavailable	324	\$24,763,583.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		324	\$24,763,583.96	100%	0	\$0.00		0 \$0.00		0
313618S84	Unavailable	997	\$77,364,514.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		997	\$77,364,514.45	100%	0	\$0.00		0 \$0.00		0
313618S92	Unavailable	1,007	\$80,284,308.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,007	\$80,284,308.62	100%	0	\$0.00		0 \$0.00		0
212610051	77 '1 1 1	40	Φ4 070 C2C 74	1000		φο oo	27.4	0,00,00	D.T.A.	
313618SE1	Unavailable	49 49	\$4,079,626.74	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
<u>Total</u>		49	\$4,079,626.74	100%	U	\$0.00		0 \$0.00		U
313618SN1	Unavailable	80	\$4,456,720.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		80	\$4,456,720.61	100%	0	\$0.00		0 \$0.00		0
			, ,							
313618TK6	Unavailable	16	\$1,017,154.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,017,154.39	100%	0	\$0.00		0 \$0.00		0
2126101112	** '111		Φ5 000 154 10	1000	0	#0.00	27.4	0,00,00	27.4	
313618VK3	Unavailable	65	\$5,098,154.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		65	\$5,098,154.18	100%	0	\$0.00		0 \$0.00		0
313618XK1	Unavailable	34	\$3,009,315.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	34	\$3,009,315.01	100%	0	\$0.00	INA	0 \$0.00	IVA	0
Total		34	ψ5,007,515.01	100 /0		ψ0.00		υ φυ.υυ		U
313618Y46	Unavailable	62	\$6,008,804.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		62	\$6,008,804.69	100%	0	\$0.00		0 \$0.00		0
313618YQ7	Unavailable	71	\$3,917,579.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		71	\$3,917,579.40	100%	0	\$0.00		0 \$0.00		0
313618Z29	Unavailable	58	\$5,015,817.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$5,015,817.98	100%	0	\$0.00		0 \$0.00		0

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313618ZC7	Unavailable	5,782	\$450,332,599.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	5,782	\$450,332,599.66	100%	1 1	\$0.00 \$ 0.00	INA		\$0.00 \$0.00	INA	0
Total		3,102	Ψ-130,332,377.00	100 /6	U	Ψ0.00		U	ψυ.υυ		U
313618ZK9	Unavailable	12	\$1,017,612.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	e na vanaere	12	\$1,017,612.34	100%	0	\$0.00		_	\$0.00	1111	0
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313618ZS2	Unavailable	125	\$10,242,866.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$10,242,866.82	100%	0	\$0.00		0	\$0.00		0
313618ZY9	Unavailable	35	\$2,005,357.12	100%		\$0.00			\$0.00	NA	0
Total		35	\$2,005,357.12	100%	0	\$0.00		0	\$0.00		0
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313619CS5	Unavailable	14	\$1,504,750.00	100%	1 1	\$0.00			\$0.00	NA	0
Total		14	\$1,504,750.00	100%	0	\$0.00		0	\$0.00		0
212610DK1	I In available	25	¢1 000 571 69	10007	0	\$0.00	NT A	0	<u></u>	NT A	0
313619DK1 Total	Unavailable	25 25	\$1,099,571.68 \$1,099,571.68	100% 100%	0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0
Total		25	\$1,099,571.08	100%	U	\$0.00		U	\$0.00		U
31361SJC1	Unavailable	16	\$1,038,438.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	16	\$1,038,438.67	100%	1 1	\$0.00		•	\$0.00	11/1	0
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31361W4C8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA		NA	NA		NA
313614R43	Unavailable	1,531	\$121,493,563.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,531	\$121,493,563.26	100%	0	\$0.00		0	\$0.00		0
313614R84	Unavailable	896	\$77,952,943.37	100%	1 1	\$0.00		_	\$0.00	NA	0
Total		896	\$77,952,943.37	100%	0	\$0.00		0	\$0.00		0
313614RZ4	Unavailable	2,408	\$202,193,318.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	2,408	\$202,193,318.34 \$202,193,318.34	100%	1 1	\$0.00 \$ 0.00			\$0.00 \$0.00	INA	0
Total		2,400	Ψ202,173,310.34	100 /6	U	Ψ 0.00		U	ψ0.00		U
313617HR6	Unavailable	33	\$2,112,237.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,112,237.72	100%	1 1	\$0.00			\$0.00		0
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313617M82	Unavailable	16	\$1,005,622.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,005,622.83	100%	0	\$0.00		0	\$0.00		0
3136182C3	Unavailable	65	\$4,734,956.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$4,734,956.17	100%	0	\$0.00		0	\$0.00		0
3136183W8	Unavailable	543	\$29,954,295.56	100%	1 1	\$0.00			\$0.00	NA	0
Total		543	\$29,954,295.56	100%	0	\$0.00		0	\$0.00		0

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3136184C1	Unavailable	22	\$1,733,871.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	22	\$1,733,871.79	100%	0	\$0.00	1 1/1	0 \$0.00	11/1	0
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3136187G9	Unavailable	116	\$10,106,318.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		116	\$10,106,318.18	100%	0	\$0.00		0 \$0.00		0
313618BN9	Unavailable	127	\$11,232,695.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		127	\$11,232,695.15	100%	0	\$0.00		0 \$0.00		0
313618DR8	Unavailable	16	\$1,022,765.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,022,765.68	100%	0	\$0.00		0 \$0.00		0
2126101112	T.T., 11 - 1 - 1 -	20	¢1.512.150.00	10007	0	¢0.00	NT A	0,00	NT A	0
313618LU2 Total	Unavailable	20 20	\$1,513,150.00 \$1,513,150.00	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		20	\$1,515,150.00	100%	U	φυ.υυ		0 30.00		U
313618SH4	Unavailable	21	\$2,000,323.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	21	\$2,000,323.97	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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313618VS6	Unavailable	17	\$1,014,144.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,014,144.36	100%	0	\$0.00		0 \$0.00		0
313618W89	Unavailable	24	\$2,019,198.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,019,198.42	100%	0	\$0.00		0 \$0.00		0
3136194Q8	Unavailable	215	\$17,667,915.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		215	\$17,667,915.94	100%	0	\$0.00		0 \$0.00		0
3136194S4	Unavailable	107	\$9,293,130.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	107	\$9,293,130.00 \$9,293,130.00	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
1 Otal		107	\$9,293,130.00	100 %	U	φυ.υυ		0 30.00		U
3136194W5	Unavailable	99	\$8,605,693.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		99	\$8,605,693.71	100%	0	\$0.00	1,11	0 \$0.00	1 (1 1	0
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3136195D6	Unavailable	5,208	\$401,346,107.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		5,208	\$401,346,107.82	100%	0	\$0.00		0 \$0.00		0
313619D39	Unavailable	24	\$1,987,133.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$1,987,133.93	100%	0	\$0.00		0 \$0.00		0
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313619DQ8	Unavailable	104	\$9,932,356.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		104	\$9,932,356.21	100%	0	\$0.00		0 \$0.00		0
212610525	** **	220	Φ20 450 510 5	100~		40.00	**.	0.00.00	***	
313619E95	Unavailable	230	\$20,458,518.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		230	\$20,458,518.67	100%	0	\$0.00		0 \$0.00		0

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313619F86	Unavailable	23	\$2,000,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,000,850.00	100%	0	\$0.00		0 \$0.00		0
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313619FU7	Unavailable	54	\$4,018,228.97	100%		\$0.00	NA	0 \$0.00	NA	0
Total		54	\$4,018,228.97	100%	0	\$0.00		0 \$0.00		0
313619G93	Unavailable	14	\$1,014,824.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,014,824.06	100%	0	\$0.00		0 \$0.00		0
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313619GU6	Unavailable	123	\$11,138,729.01	100%		\$0.00	NA		NA	_
Total		123	\$11,138,729.01	100%	0	\$0.00		0 \$0.00		0
313619J74	Unavailable	16	\$1,178,148.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavanaore	16	\$1,178,148.67	100%	0	\$0.00 \$0.00	177.1	0 \$0.00	177.7	0
			Ψ-1,		\Box	4				
313619JA7	Unavailable	19	\$1,978,916.32	100%	0	\$0.00	NA	0 \$0.00	NA	_
Total		19	\$1,978,916.32	100%	0	\$0.00		0 \$0.00		0
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313619JE9	Unavailable	46	\$4,211,486.46	100%		\$0.00	NA		NA	
<u>Total</u>		46	\$4,211,486.46	100%	0	\$0.00		0 \$0.00		0
313619JJ8	Unavailable	14	\$1,006,950.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O II u i u I u C I v	14	\$1,006,950.93	100%	0	\$0.00		0 \$0.00	1112	0
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313619JU3	Unavailable	47	\$3,507,076.38	100%	0	\$0.00	NA		NA	_
Total		47	\$3,507,076.38	100%	0	\$0.00		0 \$0.00		0
2126101764	77:1abla	204	\$26 125 021 14	1000/		ΦΩ ΩΩ	NIA	20000	NT A	
313619K64	Unavailable	394 394	\$26,135,021.14 \$26,135,021.14	100% 100%		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		374	\$20,135,021.14	100 70	<u> </u>	\$0.00		<u> U </u>		U
313619K98	Unavailable	21	\$1,508,498.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,508,498.88	100%	0	\$0.00		0 \$0.00		0
		27	15.502.007.70	:000		20.00		1 22 20		
313619KS6	Unavailable	37 27	\$2,502,907.79	100%		\$0.00	NA		NA	_
Total	+	37	\$2,502,907.79	100%	0	\$0.00		0 \$0.00		0
313619MC9	Unavailable	17	\$1,004,050.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	~ .	17	\$1,004,050.47	100%	0	\$0.00		0 \$0.00		0
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313619MP0	Unavailable	25	\$2,005,685.13	100%		\$0.00	NA	1 1	NA	
Total	\longrightarrow	25	\$2,005,685.13	100%	0	\$0.00		0 \$0.00		0
212(10) KTPO	77 .11-1-1-	264	*10.000.070.77	1000/		\$0.00	NT A	20000	NT A	
313619MT2	Unavailable	264 264	\$19,820,872.77 \$19,820,872.77	100% 100%		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		204	\$19,820,872.77	100%	U	\$0.00				

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313619MU9	Unavailable	253	\$19,432,188.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	253 253	\$19,432,188.62	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
Total		233	\$17,432,100.02	100 /6	-	φυ.υυ		υ φυ.υυ		U
313619MV7	Unavailable	1,088	\$83,081,704.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanacie	1,088	\$83,081,704.80	100%	0	\$0.00		0 \$0.00	1111	0
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313619MW5	Unavailable	959	\$74,382,670.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		959	\$74,382,670.98	100%	0	\$0.00		0 \$0.00		0
313619NU8	Unavailable	37	\$3,028,292.84	100%	0	\$0.00		0 \$0.00	NA	0
Total		37	\$3,028,292.84	100%	0	\$0.00		0 \$0.00		0
212610016	** '111	1.60	Φ0. 25 0. 55 6.04	1000	0	Φ0.00	27.4	0,00	27.4	0
313619PL6	Unavailable	160	\$9,258,576.94	100%	0	\$0.00		0 \$0.00	NA	0
Total		160	\$9,258,576.94	100%	0	\$0.00		0 \$0.00		0
313619QT8	Unavailable	121	\$9,834,866.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	121	\$9,834,866.06	100%	0	\$0.00 \$0.00		0 \$0.00	INA	0
Total		121	ψ2,054,000.00	100 /6	U	Ψ0.00		υ ψυ.υυ		U
313619QU5	Unavailable	110	\$9,854,750.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		110	\$9,854,750.12	100%	0	\$0.00		0 \$0.00	·	0
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313619S58	Unavailable	14	\$1,004,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,004,250.00	100%	0	\$0.00		0 \$0.00		0
313619SQ2	Unavailable	117	\$9,098,006.28	100%	0	\$0.00		0 \$0.00	NA	0
Total		117	\$9,098,006.28	100%	0	\$0.00		0 \$0.00		0
2126100776	** '111	7.0	Φ.C. 0.0.2. C.2.0. 4.5	1000	0	Φ0.00	27.4	0,00	27.4	0
313619ST6	Unavailable	76	\$6,093,628.45	100%	0 0	\$0.00		0 \$0.00	NA	0 0
<u>Total</u>		76	\$6,093,628.45	100%	U	\$0.00		0 \$0.00		U
313619TX6	Unavailable	33	\$3,457,228.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	33	\$3,457,228.07	100%	0	\$0.00		0 \$0.00	1171	0
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313619VL9	Unavailable	53	\$4,591,821.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$4,591,821.64	100%	0	\$0.00		0 \$0.00		0
313619W95	Unavailable	15	\$1,017,350.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,017,350.64	100%	0	\$0.00		0 \$0.00		0
313619WC8	Unavailable	11	\$1,010,300.00	100%	0	\$0.00		0 \$0.00	NA	0
Total		11	\$1,010,300.00	100%	0	\$0.00		0 \$0.00		0
212(10)	77 1111		Φ4 002 050 t=	1000		# 0.00	3.7.4	0,00,00	***	
313619WD6	Unavailable	51	\$4,903,858.47	100%	0	\$0.00		0 \$0.00	NA	0
Total		51	\$4,903,858.47	100%	0	\$0.00		0 \$0.00		0

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313619X52	Unavailable	16	\$1,005,603.64	100%	0	\$0.00	NA		\$0.00	NA	0
Total		16	\$1,005,603.64	100%	1 1	\$0.00		_	\$0.00		0
313619YR3	Unavailable	31	\$2,533,349.10	100%	0	\$0.00		_	\$0.00	NA	+ +
Total		31	\$2,533,349.10	100%	0	\$0.00	!	0	\$0.00		0
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313619Z50	Unavailable	104	\$8,040,299.16	100%		\$0.00		_	\$0.00		+ +
Total		104	\$8,040,299.16	100%	0	\$0.00	<u> </u>	U	\$0.00	<u> </u>	0
313619Z76	Unavailable	18	\$1,003,294.04	100%	0	\$0.00	NA	+	\$0.00	NA	0
Total	O Hu , unuc	18	\$1,003,294.04	100%		\$0.00		+ -	\$0.00	* : .	0
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313619ZC5	Unavailable	10	\$1,007,400.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		10	\$1,007,400.00	100%	0	\$0.00		0	\$0.00		0
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313619ZX9	Unavailable	95	\$9,098,012.61	100%		\$0.00		_	\$0.00		+
Total	\longrightarrow	95	\$9,098,012.61	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.00	·	0
2126101124	TTilabla	72	\$2,000,047,42	1000		<u> </u>	NI A	 '	2000	NI A	
31361SJF4	Unavailable	73 73	\$2,890,947.43 \$2,890,947.43	100% 100 %	1 1	\$0.00		_	\$0.00 \$ 0.00	NA	0
Total	++++	13	\$2,890,947.43	100 %		\$0.00	<u></u>	U	\$0.00		U
31361W4P9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA
Total	NA NA	NA NA	NA NA	NA NA		NA NA		NA	1 1		NA
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31362AAC8	Unavailable	36	\$2,080,661.49	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		36	\$2,080,661.49	100%	0	\$0.00		0	\$0.00		0
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31362AAJ3	Unavailable	13	\$1,078,015.65	100%	1 1	\$0.00			\$0.00	NA	+ +
Total	\longrightarrow	13	\$1,078,015.65	100%	0	\$0.00		0	\$0.00		0
31362AE75	Unavailable	57	\$4,785,700.44	100%	0	\$0.00	NA	$\frac{1}{0}$	\$0.00	NA	0
Total	O II u v u II u C I C	57	\$4,785,700.44	100%		\$0.00 \$0.00		_	\$0.00		0
1000			Ψ 197			Ψ	-		Ψ		
31362AEQ3	Unavailable	87	\$7,614,761.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$7,614,761.71	100%	_	\$0.00		_	\$0.00		0
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31362AER1	Unavailable	56	\$4,707,855.15	100%	1 1	\$0.00	NA	_	\$0.00		+
Total	\longrightarrow	56	\$4,707,855.15	100%	0	\$0.00	·	0	\$0.00		0
31362AES9	Unavailable	52	\$4,442,904.66	100%	0	\$0.00	NA	+	\$0.00	NA	0
Total	Ullavallaulo	52 52	\$4,442,904.66	100%	1 1	\$0.00 \$0.00		1	\$0.00 \$0.00		0
Total	- 		ΨΨ,ΤΨ,σουνου	100 /		ΨΟ•Ο		<u> </u>	φυ•υυ		·
31362AET7	Unavailable	110	\$9,197,177.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$9,197,177.31	100%		\$0.00		1 1	\$0.00		0

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21262 A EV2	Linavailabla	42	¢2 601 274 65	1000	0	\$0.00	NI A	0 \$0.00	NA	0
31362AEV2	Unavailable	42 42	\$2,691,374.65	100%	0		NA	0 \$0.00	NA	0
Total		42	\$2,691,374.65	100%	U	\$0.00		0 20.00		U
31362AEX8	Unavailable	46	\$4,387,792.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	46	\$4,387,792.45	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0
Total		40	ψ4,307,772.43	100 /6	U	ψ0.00		υ ψυ.υυ		U
31362AEY6	Unavailable	28	\$3,187,230.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,187,230.41	100%	0	\$0.00		0 \$0.00		0
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31362AFB5	Unavailable	158	\$14,503,945.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		158	\$14,503,945.07	100%	0	\$0.00		0 \$0.00		0
31362AFC3	Unavailable	46	\$3,074,668.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$3,074,668.11	100%	0	\$0.00		0 \$0.00		0
31362AFE9	Unavailable	38	\$4,853,042.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$4,853,042.52	100%	0	\$0.00		0 \$0.00		0
31362AFF6	Unavailable	285	\$24,718,212.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		285	\$24,718,212.59	100%	0	\$0.00		0 \$0.00		0
31362AFG4	Unavailable	86	\$6,613,646.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		86	\$6,613,646.72	100%	0	\$0.00		0 \$0.00		0
21262 A EUO	77 '1 1 1	(2)	Φ5 506 471 60	1000	0	Φ0.00	NT A	0,00,00	NT A	0
31362AFH2	Unavailable	63	\$5,526,471.60	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		63	\$5,526,471.60	100%	0	\$0.00		0 \$0.00		U
31362AFK5	Unavailable	20	\$1,319,788.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	20	\$1,319,788.37	100%	0	\$0.00		0 \$0.00	11/1	0
Total		20	ψ1,517,700.57	100 /0	U	ψ0•00		υ ψυ.υυ		U
31362AFL3	Unavailable	54	\$5,264,534.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$5,264,534.54	100%	0	\$0.00	·	0 \$0.00		0
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31362AFM1	Unavailable	93	\$11,939,381.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		93	\$11,939,381.06	100%	0	\$0.00		0 \$0.00		0
31362AHS6	Unavailable	27	\$2,262,755.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,262,755.31	100%	0	\$0.00		0 \$0.00		0
31362AHT4	Unavailable	33	\$2,716,253.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$2,716,253.73	100%	0	\$0.00		0 \$0.00		0
31362AJC9	Unavailable	89	\$189,820,495.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		89	\$189,820,495.00	100%	0	\$0.00		0 \$0.00		0

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313614R92	Unavailable	571	\$48,488,829.23	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	S 2230 V 11	571	\$48,488,829.23	100%	0	\$0.00		0 \$0.00		0
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313614SA8	Unavailable	2,256		100%		\$0.00		0 \$0.00	NA	+
Total		2,256	\$188,994,221.39	100%	0	\$0.00		0 \$0.00		0
212(11000	TT 11 ala la	1 106	†02 C21 129 C0	1000/		\$0.00	NT A	20000	NT A	
313614SD2	Unavailable	1,186		100% 100 %	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total		1,186	\$92,031,120.07	100 70	_ <u>U</u>	\$0.00		<u> U \$U.UU</u>	——	U
3136174Z2	Unavailable	65	\$5,102,600.31	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		65		100%	0	\$0.00		0 \$0.00		0
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3136194Y1	Unavailable	28	\$2,019,199.26	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		28	\$2,019,199.26	100%	0	\$0.00		0 \$0.00		0
		\longrightarrow	<u> </u>]	\Box			\Box		Щ
3136196Z6	Unavailable	13		100%		\$0.00		0 \$0.00	NA	+ + +
Total		13	\$1,016,326.48	100%	0	\$0.00		0 \$0.00		0
712(10)(0)	TT 11 alala	20	\$1,000,040,40	1000/		\$0.00	NT A	20000	NT A	
313619BG2	Unavailable	20 20		100%		\$0.00		0 \$0.00 0 \$0.00	NA	0
<u>Total</u>		Δυ	\$1,022,340.43	100%	0	\$0.00	. 	0 \$0.00		<u> </u>
313619HC5	Unavailable	44	\$4,003,227.50	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ollavanaon	44		100%	0	\$0.00 \$0.00		0 \$0.00	177.1	0
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313619PU6	Unavailable	11	\$1,006,093.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,006,093.31	100%	0	\$0.00		0 \$0.00		0
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31362A2F0	Unavailable	12	\$1,019,475.17	100%		\$0.00		0 \$0.00	NA	+ +
Total		12	\$1,019,475.17	100%	0	\$0.00		0 \$0.00		0
2126242116	Travailable	13	¢1 002 550 83	100%		\$0.00	NI A	0,00	NI A	
31362A3U6 Total	Unavailable	13 13		100% 100%	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 0
l otai		13	\$1,000,007.00	100 70	_ \	\$0.00		<u>U \$0.00</u>	——	U
31362A4D3	Unavailable	13	\$1,219,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13		100%		\$0.00		0 \$0.00		0
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31362A5H3	Unavailable	12	\$1,017,200.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,017,200.00	100%	0	\$0.00		0 \$0.00		0
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31362A5K6	Unavailable	24		100%		\$0.00			NA	
Total		24	\$2,018,373.99	100%	0	\$0.00		0 \$0.00		0
17.77 1.702		<u> </u>	†: 02 t 502 77	1000	 	20.00		20000		<u> </u>
31362A6Q2	Unavailable	17		100%		\$0.00			NA	-
Total		17	\$1,024,503.77	100%	0	\$0.00		0 \$0.00		0

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31362AAV6	Unavailable	9	\$1,009,677.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Jan. and to	9	\$1,009,677.80	100%	0	\$0.00	2121	0 \$0.00	2 12 1	0
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31362ABE3	Unavailable	16	\$1,022,815.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,022,815.11	100%	0	\$0.00		0 \$0.00		0
31362ADU5	Unavailable	93	\$9,065,289.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		93	\$9,065,289.61	100%	0	\$0.00		0 \$0.00		0
31362AF66	Unavailable	241	\$12,616,525.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	241	\$12,616,525.37	100%	0	\$0.00 \$ 0.00	INA	0 \$0.00	INA	0
Total		271	Ψ12,010,525.57	100 /6	U	ψ0.00		υψυ.υυ		U
31362AFY5	Unavailable	132	\$9,823,927.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		132	\$9,823,927.87	100%	0	\$0.00		0 \$0.00	·	0
31362AFZ2	Unavailable	49	\$4,087,154.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$4,087,154.16	100%	0	\$0.00		0 \$0.00		0
31362AHC1	Unavailable	153	\$10,028,179.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		153	\$10,028,179.38	100%	0	\$0.00		0 \$0.00		0
2126241116	** '1.11	2.4	Φ2 017 476 65	1000		Φ0.00	NTA	0,00,00	27.4	
31362AHJ6	Unavailable	34	\$2,017,476.65	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		34	\$2,017,476.65	100%	0	\$0.00		0 \$0.00		U
31362AJK1	Unavailable	47	\$4,514,939.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	47	\$4,514,939.73	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0
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31362AKC7	Unavailable	1,141	\$125,000,808.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,141	\$125,000,808.17	100%	0	\$0.00		0 \$0.00		0
31362AKD5	Unavailable	668	\$75,498,705.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		668	\$75,498,705.92	100%	0	\$0.00		0 \$0.00		0
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31362AKT0	Unavailable	31	\$2,994,129.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$2,994,129.55	100%	0	\$0.00		0 \$0.00		0
31362AKZ6	Unavailable	37	\$3,012,965.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	37	\$3,012,965.71	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31362AMC5	Unavailable	160	\$13,273,756.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		160	\$13,273,756.61	100%	0	\$0.00	- :	0 \$0.00		0
			, ,							
31362AMX9	Unavailable	12	\$1,019,175.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,019,175.89	100%	0	\$0.00		0 \$0.00		0

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Unavailable	298	\$21,318.044.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
	298	\$21,318,044.60	100%	0	\$0.00	1 1/1	0 \$0.00	1111	0
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Unavailable	328	\$26,055,441.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
	328	\$26,055,441.00	100%	0	\$0.00		0 \$0.00		0
Unavailable	847	\$64,186,071.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
	847	\$64,186,071.48	100%	0	\$0.00		0 \$0.00		0
77 '111		Φ4 00 7 2 40 45	1000	0	ΦΩ ΩΩ	NTA	0,00,00	N.T. A	
Unavailable						NA		NA	0
	00	\$4,087,240.45	100%	U	\$0.00		0 50.00		0
Unavailable	724	\$54 912 452 79	100%	0	\$0.00	NA	0 \$0 00	NA	0
Chavanasic			1	0		1171		1111	0
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Unavailable	49	\$4,012,279.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
	49	\$4,012,279.87	100%	0	\$0.00		0 \$0.00		0
Unavailable	22	\$2,039,425.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
	22	\$2,039,425.74	100%	0	\$0.00		0 \$0.00		0
Unavailable		\$1,518,615.82		0		NA		NA	0
	18	\$1,518,615.82	100%	0	\$0.00		0 \$0.00		0
Linovoiloblo	17	\$1,012,012,80	100%	0	00.02	NΙΛ	00.02	NΙΛ	0
Onavanable						IVA		INA	0
	17	ψ1,013,712.07	100 /6	U	ψ0.00		υ φυ.υυ		U
Unavailable	134	\$12,502,737.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
	134	\$12,502,737.79	100%	0	\$0.00				0
Unavailable	131	\$13,400,609.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
	131	\$13,400,609.04	100%	0	\$0.00		0 \$0.00		0
Unavailable						NA		NA	0
	103	\$6,293,940.78	100%	0	\$0.00		0 \$0.00		0
TT '1.11	1.2	Φ1 005 420 07	1000	0	фо о о	D.T.A.	0,00	D.T.A.	0
Unavailable						NA		NA	0
	13	\$1,005,430.97	100%	U	⊅0.00		0 30.00		0
Unavailable	45	\$4 019 979 20	100%	0	\$0.00	NΔ	0.80.00	NΔ	0
Onavanaoic						11/1		11/1	0
		¥ 1,0 1,7,7,7,10	100 /0		Ψ0.00		υ φυισυ		
Unavailable	115	\$10,472,963.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
	115	\$10,472,963.99	100%	0	\$0.00		0 \$0.00		0
	Unavailable Unavailable	Unavailable 328 Unavailable 847 847 Unavailable 66 Unavailable 724 724 Unavailable 49 Unavailable 22 22 Unavailable 18 18 Unavailable 17 Unavailable 17 Unavailable 134 Unavailable 134 Unavailable 134 Unavailable 131 Unavailable 133 Unavailable 145 Unavailable 45	Unavailable 328 \$26,055,441.00 Unavailable 847 \$64,186,071.48 847 \$64,186,071.48 Unavailable 66 \$4,087,240.45 66 \$4,087,240.45 Unavailable 724 \$54,912,452.79 T24 \$54,912,452.79 Unavailable 49 \$4,012,279.87 Unavailable 22 \$2,039,425.74 Unavailable 18 \$1,518,615.82 Unavailable 17 \$1,013,912.89 Unavailable 134 \$12,502,737.79 Unavailable 131 \$13,400,609.04 Unavailable 131 \$13,400,609.04 Unavailable 103 \$6,293,940.78 Unavailable 13 \$1,005,430.97 Unavailable 13 \$1,005,430.97 Unavailable 45 \$4,019,979.20 Unavailable 115 \$10,472,963.99	Unavailable 328 \$26,055,441.00 100% 328 \$26,055,441.00 100% 328 \$26,055,441.00 100% Unavailable 847 \$64,186,071.48 100% 847 \$64,186,071.48 100% Unavailable 66 \$4,087,240.45 100% 66 \$4,087,240.45 100% Unavailable 724 \$54,912,452.79 100% 724 \$54,912,452.79 100% Unavailable 49 \$4,012,279.87 100% 49 \$4,012,279.87 100% Unavailable 18 \$1,518,615.82 100% Unavailable 18 \$1,518,615.82 100% 18 \$1,518,615.82 100% Unavailable 17 \$1,013,912.89 100% Unavailable 13 \$1,013,912.89 100% Unavailable 134 \$12,502,737.79 100% Unavailable 131 \$13,400,609.04 100% Unavailable 131 \$13,400,609.04 100% Unavailable 133 \$6,293,940.78 100% Unavailable 13 \$1,005,430.97 100% Unavailable 13 \$1,005,430.97 100% Unavailable 45 \$4,019,979.20 100% Unavailable 45 \$4,019,979.20 100% Unavailable 45 \$4,019,979.20 100% Unavailable 45 \$4,019,979.20 100% Unavailable 15 \$10,472,963.99 100%	Unavailable 328 \$21,318,044.60 100% 0 Unavailable 328 \$26,055,441.00 100% 0 Unavailable 847 \$64,186,071.48 100% 0 Unavailable 66 \$4,087,240.45 100% 0 Unavailable 724 \$54,912,452.79 100% 0 Unavailable 49 \$4,012,279.87 100% 0 Unavailable 22 \$2,039,425.74 100% 0 Unavailable 18 \$1,518,615.82 100% 0 Unavailable 17 \$1,013,912.89 100% 0 Unavailable 134 \$12,502,737.79 100% 0 Unavailable 134 \$12,502,737.79 100% 0 Unavailable 131 \$13,400,609.04 100% 0 Unavailable 103 \$6,293,940.78 100% 0 Unavailable 13 \$1,005,430.97 100% 0 Unavailable 145 \$4,019,979.20 100% 0 Unavailable 45 \$4,019,979.20 100% 0 Unavailable 45 \$4,019,979.20 100% 0 Unavailable 45 \$4,019,979.20 100% 0	Unavailable 49 \$4,012,279.87 100% 0 \$0.00 Unavailable 49 \$4,012,279.87 100% 0 \$0.00 Unavailable 49 \$4,012,279.87 100% 0 \$0.00 Unavailable 18 \$1,518,615.82 100% 0 \$0.00 Unavailable 17 \$1,013,912.89 100% 0 \$0.00 Unavailable 13 \$13,400,609.04 100% 0 \$0.00 Unavailable 13 \$1,005,430.97 100% 0 \$0.00 Unavailable 13 \$1,005,430.97 100% 0 \$0.00 Unavailable 13 \$1,005,430.97 100% 0 \$0.00 Unavailable 145 \$4,019,779.20 100% 0 \$0.00 Unavailable 15 \$4,019,779.20 100% 0 \$0.00 Unavailable 13 \$1,005,430.97 100% 0 \$0.00 Unavailable 15 \$4,019,779.20 100% 0 \$0.00 Unavailable 13 \$1,005,430.97 100% 0 \$0.00 Unavailable 14 \$4,019,779.20 100% 0 \$0.00 Unavailable 15 \$4,019,779.20 100% 0 \$0.00 Unavailable 15 \$4,019,979.20 100% 0 \$0.00 Unavailable 45 \$4,019,979.20 100% 0 \$0.00	Unavailable 328 \$26,055,441.00 100% 0 \$0.00 NA Unavailable 847 \$64,186,071.48 100% 0 \$0.00 NA 847 \$64,186,071.48 100% 0 \$0.00 NA Unavailable 66 \$4,087,240.45 100% 0 \$0.00 NA 66 \$4,087,240.45 100% 0 \$0.00 NA 101 102 100% 0 \$0.00 NA 102 102 100% 0 \$0.00 NA 103 \$1,518,615.82 100% 0 \$0.00 NA 104 134 \$12,502,737.79 100% 0 \$0.00 NA 105 134 \$12,502,737.79 100% 0 \$0.00 NA 106 131 \$13,400,609.04 100% 0 \$0.00 NA 107 108 109 100% 0 \$0.00 NA 108 13,400,609.04 100% 0 \$0.00 NA 109 100,409.04 100% 0 \$0.00 NA 100 100,409.04 100% 0 \$0.00 NA 101 103 \$6,293,940.78 100% 0 \$0.00 NA 103 \$6,293,940.78 100% 0 \$0.00 NA Unavailable 13 \$1,005,430.97 100% 0 \$0.00 NA Unavailable 13 \$1,005,430.97 100% 0 \$0.00 NA Unavailable 13 \$1,005,430.97 100% 0 \$0.00 NA Unavailable 145 \$4,019,979.20 100% 0 \$0.00 NA Unavailable 15 \$1,0472,963.99 100% 0 \$0.00 NA Unavailable 15 \$1,0472,963.99 100% 0 \$0.00 NA Unavailable 115 \$10,472,963.99 100%	Unavailable 328 \$21,318,044.60 100% 0 \$0.00 NA 0 \$0.00	Unavailable 328 \$26,055,441.00 100% 0 \$0.00 NA 0 \$0.00 NA

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31362AUS1	Unavailable	208	\$9,220,778.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	<u> </u>	208	\$9,220,778.99	100%	0	\$0.00			\$0.00		0
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31362AUU6	Unavailable	58	\$5,078,690.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,078,690.62	100%	0	\$0.00		0	\$0.00		0
31362AUV4	Unavailable	80	\$6,737,827.72	100%	0	\$0.00	NA		\$0.00	NA	0
Total		80	\$6,737,827.72	100%	0	\$0.00		0	\$0.00		0
31362AUW2	Unavailable	63	\$5,074,695.93	100%	0	\$0.00	NA		\$0.00	NA	0
Total		63	\$5,074,695.93	100%	0	\$0.00		0	\$0.00		0
2126241170	Linavailabla	16	¢1 649 645 02	100%	0	\$0.00	NIA	0	\$0.00	NA	0
31362AUY8 Total	Unavailable	16 16	\$1,648,645.92 \$1,648,645.92	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
Total		10	\$1,040,043.92	100 %	U	φ υ.υυ		U	φυ.υυ		U
31362AX66	Unavailable	28	\$2,581,396.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	28	\$2,581,396.66	100%	0	\$0.00	1171		\$0.00	1111	0
			+-,,			7			7		
31362AXX7	Unavailable	27	\$2,550,898.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,550,898.04	100%	0	\$0.00		0	\$0.00		0
31362AYT5	Unavailable	219	\$13,059,446.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$13,059,446.88	100%	0	\$0.00		0	\$0.00		0
31362AZ98	Unavailable	44	\$4,011,885.86	100%	0	\$0.00	NA		\$0.00	NA	0
Total		44	\$4,011,885.86	100%	0	\$0.00		0	\$0.00		0
31362AZJ6	Unavailable	12	\$1,108,837.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	12	\$1,108,837.30 \$1,108,837.30	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0
Total		12	\$1,100,037.30	100 70	U	Φυ.υυ		U	φυ.υυ		U
31362AZK3	Unavailable	71	\$5,570,728.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	e na vanacio	71	\$5,570,728.10	100%	0	\$0.00	1111		\$0.00	1111	0
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31362BAH5	Unavailable	4,369	\$332,269,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,369	\$332,269,380.00	100%	0	\$0.00		0	\$0.00		0
31362BH54	Unavailable	29	\$2,990,416.53	100%	0	\$0.00	NA		\$0.00	NA	0
Total		29	\$2,990,416.53	100%	0	\$0.00		0	\$0.00		0
212(25)22	**		44.00%	1000	_	40.00			.	•	
31362BJ29	Unavailable	11	\$1,005,723.35	100%	0	\$0.00	NA		\$0.00	NA	0
Total		11	\$1,005,723.35	100%	0	\$0.00		U	\$0.00		0
21262DI45	I Inovoitable	62	¢6 162 020 05	1000	0	\$0.00	NT A	0	\$0.00	NT A	0
31362BJ45	Unavailable	63 63	\$6,163,028.05 \$6,163,028.05	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
Total		03	\$6,163,028.05	100%	U	⊅ U.UU		U	Φυ.υυ		U

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31362BJ60	Unavailable	12	\$1,092,379.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,092,379.61	100%	0	\$0.00	1 (1 1	0 \$0.00	1 (1 1	0
31362BJD5	Unavailable	14	\$1,220,662.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,220,662.09	100%	0	\$0.00		0 \$0.00		0
21262DIC2	Unavailable	39	\$4.240.142.77	100%	0	\$0.00	NI A	0 \$0.00	NA	0
31362BJS2 Total	Unavailable	39 39	\$4,249,143.77 \$4,249,143.77	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		37	φτ,2τ2,1τ3.77	100 /6		ψ0.00		υ φυ.υυ		-
31362BJV5	Unavailable	34	\$3,001,521.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$3,001,521.20	100%	0	\$0.00		0 \$0.00		0
31362BK68	Unavailable	20	\$1,854,683.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,854,683.13	100%	0	\$0.00		0 \$0.00		0
212C2DZL 5	T.T.,	112	¢11,020,046,02	1000	0	¢0.00	NIA	0,00	NT A	0
31362BKL5	Unavailable	113 113	\$11,020,946.02	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		113	\$11,020,946.02	100%	U	\$0.00		0 30.00		U
31362BKN1	Unavailable	50	\$5,447,681.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$5,447,681.34	100%	0	\$0.00	1,111	0 \$0.00	1,112	0
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31362BKQ4	Unavailable	81	\$8,191,352.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		81	\$8,191,352.50	100%	0	\$0.00		0 \$0.00		0
212(201.01	77 '1 1 1	77	ф2 020 CO1 55	1000	0	фо о о	D.T.A.	0,00,00	D.T.A.	
31362BL91	Unavailable	77 77	\$3,830,601.55	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		- //	\$3,830,601.55	100 %	U	\$0.00		0 30.00		U
31362BLC4	Unavailable	15	\$1,555,122.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,555,122.20	100%	0	\$0.00		0 \$0.00		0
31362BLF7	Unavailable	134	\$12,777,089.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		134	\$12,777,089.69	100%	0	\$0.00		0 \$0.00		0
21262DI V6	I In arrailable	102	¢12.494.676.95	1000/	0	\$0.00	NIA	0,00	NIA	0
31362BLK6 Total	Unavailable	123 123	\$12,484,676.85 \$12,484,676.85	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	$\frac{0}{0}$
1 Otal		123	\$12,404,070.03	100 %	U	Ф 0.00		0 30.00		U
31362BM25	Unavailable	87	\$4,907,827.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		87	\$4,907,827.56	100%	0	\$0.00		0 \$0.00		0
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31362BM41	Unavailable	33	\$2,098,711.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$2,098,711.36	100%	0	\$0.00		0 \$0.00		0
					_			0 4		_
31362BMD1	Unavailable	133	\$6,992,624.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		133	\$6,992,624.88	100%	0	\$0.00		0 \$0.00		0

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31362BMF6	Unavailable	40	\$2,232,929.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,232,929.17	100%	0	\$0.00		-	\$0.00		0
31362BMH2	Unavailable	98	\$5,477,168.09	100%	0	\$0.00	NA	-	\$0.00	NA	0
Total		98	\$5,477,168.09	100%	0	\$0.00		0	\$0.00		0
212(27)(7)	77 11.11	4.64	40.767.700.77	100~		40.00			40.00		
31362BMM1	Unavailable	161	\$8,765,728.55	100%	0	\$0.00	NA	1	\$0.00	NA	0 0
Total		161	\$8,765,728.55	100%	0	\$0.00		U	\$0.00		U
31362BMV1	Unavailable	140	\$7,509,239.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$7,509,239.37	100%	0	\$0.00		1	\$0.00		0
			·								
313611PB5	Unavailable	41	\$2,728,843.79	100%	0	\$0.00	NA	1	\$0.00	NA	0
Total		41	\$2,728,843.79	100%	0	\$0.00		0	\$0.00		0
2426445-5						40 -			40.55		_
313614SE0	Unavailable	1,405	\$117,042,494.51	100%	0	\$0.00	NA		\$0.00	NA	0
Total		1,405	\$117,042,494.51	100%	0	\$0.00		0	\$0.00		0
313614SF7	Unavailable	1,241	\$95,010,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoic	1,241	\$95,010,890.00 \$95,010,890.00	100%	0	\$0.00 \$0.00	11//1	1	\$0.00 \$0.00	INA	0
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313614SK6	Unavailable	412	\$33,016,964.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		412	\$33,016,964.74	100%	0	\$0.00		0	\$0.00		0
31361W4Q7	NA	NA	NA	NA		NA		NA			NA
Total	NA	NA	NA	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA
31362A7C2	Unavailable	18	\$1,447,520.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,447,520.86	100%	0	\$0.00	1111	_	\$0.00	1111	0
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31362AL28	Unavailable	47	\$4,016,502.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,016,502.28	100%	0	\$0.00		0	\$0.00		0
31362AVM3	Unavailable	51	\$4,269,864.02	100%	0	\$0.00	NA	-	\$0.00	NA	0
Total		51	\$4,269,864.02	100%	0	\$0.00		0	\$0.00		0
31362B2A9	Unavailable	31	\$2,000,541.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	31	\$2,000,541.02 \$2,000,541.02	100%	0	\$0.00 \$0.00	INA	-	\$0.00 \$0.00	INA	0
1 Otal		31	Ψ2,000,341.02	100 70	0	φυ.υυ		U	φυ•υυ		U
31362B2D3	Unavailable	62	\$5,917,556.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$5,917,556.94	100%	0	\$0.00	· ·	_	\$0.00		0
31362B2U5	Unavailable	122	\$9,876,915.42	100%	0	\$0.00	NA		\$0.00	NA	0
Total		122	\$9,876,915.42	100%	0	\$0.00		0	\$0.00		0

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31362B4C3	Unavailable	10	\$1,013,353.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	o na vanao le	10	\$1,013,353.12	100%	0	\$0.00	1111	0 \$0.00	1111	0
			7-7712	_30,0	Ť	+ 0.00				Ŭ
31362B5E8	Unavailable	13	\$1,007,403.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,007,403.64	100%	0	\$0.00		0 \$0.00		0
31362B5L2	Unavailable	14	\$1,021,965.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,021,965.62	100%	0	\$0.00		0 \$0.00		0
31362B5N8	Unavailable	150	\$14,481,590.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		150	\$14,481,590.49	100%	0	\$0.00		0 \$0.00		0
31362B6A5	Unavailable	23	\$1,983,211.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$1,983,211.83	100%	0	\$0.00		0 \$0.00		0
212(2070)	77 '1 1 1	22	¢1,000,632,22	1000	0	ΦΩ ΩΩ	NT A	0,00	D.T.A.	
31362B7D8	Unavailable	22 22	\$1,009,632.22	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		22	\$1,009,632.22	100%	0	\$0.00		0 \$0.00		U
31362BDP4	Unavailable	58	\$5,121,068.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanaule	58	\$5,121,068.55	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
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31362BGY2	Unavailable	144	\$13,146,096.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasic	144	\$13,146,096.48	100%	0	\$0.00	1171	0 \$0.00	1111	0
			+ 			7 0 0 0				
31362BGZ9	Unavailable	536	\$46,990,035.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		536	\$46,990,035.37	100%	0	\$0.00		0 \$0.00		0
31362BP22	Unavailable	22	\$1,857,404.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,857,404.91	100%	0	\$0.00		0 \$0.00		0
31362BP30	Unavailable	69	\$5,668,496.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		69	\$5,668,496.39	100%	0	\$0.00		0 \$0.00		0
212(27)		4.5	# 1 000 631 73	100%		40.00	37.	0.00	27.	0
31362BP55	Unavailable	15	\$1,088,621.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,088,621.52	100%	0	\$0.00		0 \$0.00		0
21262DD71	Umayailahla	24	\$2,078,009.69	100%	0	\$0.00	NIA	0 \$0.00	NA	0
31362BP71	Unavailable	24	\$2,078,009.69 \$2,078,009.69		0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
<u>Total</u>		24	₹ 2,078,009.09	100%	U	φυ.υυ		U \$U.UU		U
31362BQ96	Unavailable	56	\$4,004,032.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Shavanabic	56	\$4,004,032.91	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
2 3 7 8 1			Ψ 1,000 1,00 2 1,7 1	100 /0		ψυ•υυ		σφοίου		U
31362BQA3	Unavailable	18	\$1,529,352.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,529,352.67	100%	0	\$0.00		0 \$0.00		0
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31362BQF2	Unavailable	176	\$13,571,062.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$13,571,062.46	100%		\$0.00		0	\$0.00		0
					\sqcup			!	<u> </u>		
31362BQV7	Unavailable	63	\$6,693,088.64	100%	_	\$0.00	NA		\$0.00	NA	0
Total		63	\$6,693,088.64	100%	0	\$0.00		0	\$0.00		0
21262DD61	Travailable	26	\$2,048,220,03	100%	0	90.00	NIA		\$0.00	NA	0
31362BR61 Total	Unavailable	26 26	\$2,048,229.93 \$2,048,229.93	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA.	0
Total	+++++	20	Φ 2, 040 ,227.73	100 /0		φυ.υυ_			Φυ.υυ		
31362BRC8	Unavailable	15	\$1,007,994.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,007,994.13	100%	0	\$0.00			\$0.00		0
31362BRL8	Unavailable	15	\$1,003,422.54	100%	0	\$0.00	NA		\$0.00	NA	0
Total		15	\$1,003,422.54	100%	0	\$0.00		0	\$0.00		0
					\vdash			'	<u> </u>		<u> </u>
31362BS52	Unavailable	12	\$1,021,154.69	100%		\$0.00	NA		\$0.00	NA	0
Total	\longrightarrow	12	\$1,021,154.69	100%	0	\$0.00		0	\$0.00		0
212(2DCD5	Transilable	10	\$2.012.202.44	1000/		\$0.00	NI A		ΦΩ ΩΩ	NI A	
31362BSD5 Total	Unavailable	48 48	\$3,913,203.44 \$3,913,203.44	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0
1 Otai		40	\$3,713,4 03.тт	100 /0		\$0.00		v	\$0.00	-	<u> </u>
31362BSJ2	Unavailable	18	\$1,699,375.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O III , WILLIE I	18	\$1,699,375.81	100%	0	\$0.00	- 11-		\$0.00	112-	0
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31362BSK9	Unavailable	13	\$1,322,859.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,322,859.75	100%	0	\$0.00		0	\$0.00		0
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31362BSP8	Unavailable	187	\$15,728,206.05	100%	_	\$0.00	NA		\$0.00	NA	0
Total	\longrightarrow	187	\$15,728,206.05	100%	0	\$0.00		0	\$0.00		0
212(2DCD4	Tilabla	53	\$4.479.006.16	100%	0	ΦΩ ΩΩ	NIA		ተባ በበ	NIA	
31362BSR4 Total	Unavailable	53 53	\$4,478,096.16 \$4,478,096.16	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
lotai	++++++	33	\$4,470,U2U.1U	100 /0		\$0.00		U	Φυ.υυ		
31362BSX1	Unavailable	83	\$10,149,418.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,149,418.55	100%	0	\$0.00			\$0.00		0
					\Box				4 -		
31362BSZ6	Unavailable	662	\$72,912,352.23	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		662	\$72,912,352.23	100%	0	\$0.00		0	\$0.00		0
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31362BTL6	Unavailable	22	\$1,631,753.16	100%	_	\$0.00	NA		\$0.00	NA	0
Total	\longrightarrow	22	\$1,631,753.16	100%	0	\$0.00		0	\$0.00		0
			±: 000 415 50	1000	H	*2.00			* 2 20	27.4	
31362BTM4	Unavailable	55 55	\$4,803,415.59	100%		\$0.00	NA		\$0.00	NA	0
Total		55	\$4,803,415.59	100%	0	\$0.00		U	\$0.00		0

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31362BUU4	Unavailable	12	\$1,009,004.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Jan. allacte	12	\$1,009,004.83	100%	0	\$0.00	2,121	0 \$0.00	2 12 1	0
31362BWJ7	Unavailable	27	\$1,954,386.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$1,954,386.18	100%	0	\$0.00		0 \$0.00		0
31362BWR9	Unavailable	32	\$2,013,419.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$2,013,419.43	100%	0	\$0.00		0 \$0.00		0
31362BX49	Unavailable	86	\$8,637,095.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	86	\$8,637,095.03	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
Total		- 00	ψ0,037,073.03	100 /6	U	ψ0.00		υψυ.υυ		U
31362BX64	Unavailable	45	\$3,442,695.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$3,442,695.20	100%	0	\$0.00	·	0 \$0.00	·	0
31362CA34	Unavailable	25	\$1,313,575.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$1,313,575.40	100%	0	\$0.00		0 \$0.00		0
31362CA59	Unavailable	26	\$1,504,896.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$1,504,896.70	100%	0	\$0.00		0 \$0.00		0
2126264.05	77 '111	1.0	Φ1.505.704.64	1000		Φ0.00	27.4	0,00,00	27.4	
31362CAP5	Unavailable	19 19	\$1,505,704.64	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		19	\$1,505,704.64	100%	U	\$0.00		0 30.00		U
31362CBB5	Unavailable	10	\$1,009,596.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasic	10	\$1,009,596.53	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31362CBZ2	Unavailable	44	\$3,051,231.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$3,051,231.85	100%	0	\$0.00		0 \$0.00		0
31362CG20	Unavailable	20	\$1,820,733.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,820,733.55	100%	0	\$0.00		0 \$0.00		0
212626620	77 '1 1 1	26	Φ2 051 165 52	1000	0	ΦΩ ΩΩ	D.T.A.	0,00	D.T.A.	0
31362CG38	Unavailable	36	\$3,951,165.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,951,165.53	100%	0	\$0.00		0 \$0.00		0
31362CG53	Unavailable	106	\$11,575,946.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	106	\$11,575,946.10	100%	0	\$0.00 \$0.00	INA	0 \$0.00	IVA	0
		100	¥ = 1,0 / 0,7 10:10	20070		Ψ0.00		υ ψυίου		
31362CG95	Unavailable	24	\$2,174,446.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,174,446.70	100%	0	\$0.00		0 \$0.00		0
31362CGX2	Unavailable	11	\$1,117,372.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,117,372.94	100%	0	\$0.00		0 \$0.00		0

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31362CGZ7	Unavailable	49	\$4,917,538.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C Havanaere	49	\$4,917,538.96	100%	0	\$0.00	1111		\$0.00	1112	0
			7 - 9 1 9			7 0000			7 0000		-
31362CH29	Unavailable	168	\$18,192,801.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$18,192,801.50	100%	0	\$0.00		0	\$0.00		0
31362CH37	Unavailable	108	\$11,303,925.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$11,303,925.78	100%	0	\$0.00		0	\$0.00		0
31362CH52	Unavailable	222	\$22,888,396.63	100%	0	\$0.00	NA		\$0.00	NA	0
Total		222	\$22,888,396.63	100%	0	\$0.00		0	\$0.00		0
2126261160	** '111	100	φ10.116.500. 7 0	1000	0	ф0,00	27.4		Φ0.00	27.4	0
31362CH60	Unavailable	180	\$18,116,580.73	100%	0	\$0.00	NA		\$0.00	NA	0
Total		180	\$18,116,580.73	100%	0	\$0.00			\$0.00		0
31362CH78	Unavailable	115	\$11,742,610.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	115	\$11,742,610.78 \$11,742,610.78	100%	0	\$0.00	INA		\$0.00 \$0.00	INA	0
Total		113	φ11,742,010.76	100 /6	U	φυ.υυ		U	φυ.υυ		U
31362CHA1	Unavailable	91	\$8,520,028.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$8,520,028.33	100%	0	\$0.00	- 11-2		\$0.00	- 1112	0
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31362CHB9	Unavailable	86	\$8,869,886.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$8,869,886.77	100%	0	\$0.00		0	\$0.00		0
31362CHC7	Unavailable	86	\$7,736,625.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$7,736,625.23	100%	0	\$0.00		0	\$0.00		0
31362CHD5	Unavailable	199	\$19,404,307.43	100%	0	\$0.00	NA		\$0.00	NA	0
Total		199	\$19,404,307.43	100%	0	\$0.00		0	\$0.00		0
2126261152	77 '1 1 1	1.42	Φ1.4.102.1.42.05	1000	0	Φ0.00	D.T.A.		¢Ω ΩΩ	D.T.A.	0
31362CHE3	Unavailable	143	\$14,103,143.05	100%	0	\$0.00	NA		\$0.00	NA	0 0
Total		143	\$14,103,143.05	100%	0	\$0.00		U	\$0.00		U
31362CHF0	Unavailable	155	\$16,029,242.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	155	\$16,029,242.78	100%	0	\$0.00	1 1/1		\$0.00	11/1	0
Total		100	Ψ10,022,242.70	100 /6	v	Ψ0.00			ψυ•υυ		U
31362CHG8	Unavailable	83	\$8,491,103.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$8,491,103.67	100%	0	\$0.00			\$0.00		0
31362СНН6	Unavailable	78	\$8,514,838.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$8,514,838.00	100%	0	\$0.00		0	\$0.00		0
31362CHJ2	Unavailable	100	\$10,605,431.24	100%	0	\$0.00	NA		\$0.00	NA	0
Total		100	\$10,605,431.24	100%	0	\$0.00		0	\$0.00		0

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31362CHL7	Unavailable	46	\$4,398,620.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	46	\$4,398,620.59	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31362CHM5	Unavailable	19	\$1,824,739.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,824,739.76	100%	0	\$0.00		0 \$0.00		0
31362CHQ6	Unavailable	137	\$15,059,359.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		137	\$15,059,359.00	100%	0	\$0.00		0 \$0.00		0
2126261124	** '111	225	***	1000	0	#0.00	27.4	0.00.00	27.4	0
31362CHR4	Unavailable	235	\$24,477,774.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		235	\$24,477,774.73	100%	0	\$0.00		0 \$0.00		0
31362CHS2	Unavailable	198	\$21,174,022.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallable	198	\$21,174,022.27 \$21,174,022.27	100%	0	\$0.00	INA	0 \$0.00	IVA	0
1 otal		170	Ψ21,171,022.27	100 /0		φοισσ		υ φυισσ		v
31362CHU7	Unavailable	128	\$13,471,618.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		128	\$13,471,618.82	100%	0	\$0.00		0 \$0.00		0
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31362CHW3	Unavailable	54	\$5,252,851.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$5,252,851.69	100%	0	\$0.00		0 \$0.00		0
313614SM2	Unavailable	1,041	\$83,378,417.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,041	\$83,378,417.96	100%	0	\$0.00		0 \$0.00		0
212614CNO	Unavailable	756	¢55 200 000 47	10007	0	\$0.00	NIA	0 \$0.00	NIA	0
313614SN0 Total	Unavanable	756 756	\$55,308,099.47 \$55,308,099.47	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
1 Otal		730	\$33,300,033.47	100 %	U	Ф 0.00		0 30.00		U
313614SU4	Unavailable	166	\$14,505,564.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		166	\$14,505,564.13	100%	0	\$0.00		0 \$0.00		0
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31361SJE7	Unavailable	28	\$1,945,621.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$1,945,621.45	100%	0	\$0.00		0 \$0.00		0
31362B2X9	Unavailable	16	\$1,000,903.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,000,903.00	100%	0	\$0.00		0 \$0.00		0
212626245	77 '111	0.0	Φ0 040 470 25	1000	0	φο oo	27.4	0,00,00	D.T.A.	
31362C2K5	Unavailable	98	\$9,049,470.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		98	\$9,049,470.25	100%	0	\$0.00		0 \$0.00		0
31362C2L3	Unavailable	22	\$1,989,252.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaule	22	\$1,989,252.87	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/7	0
20001			Ψ192029202101	100 /0	v	ΨΟ•ΟΟ		σφυίσο		v
31362C2N9	Unavailable	54	\$4,969,764.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$4,969,764.68	100%	0	\$0.00		0 \$0.00		0

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31362C4X5	Unavailable	119	\$8,089,058.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C TIM (MITMETO	119	\$8,089,058.31	100%	0	\$0.00	1,111	0 \$0.00	1111	0
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31362C5H9	Unavailable	85	\$6,990,913.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		85	\$6,990,913.30	100%	0	\$0.00		0 \$0.00		0
31362C7B0	Unavailable	11	\$1,005,441.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,005,441.36	100%	0	\$0.00		0 \$0.00		0
31362CES5	Unavailable	331	\$17,154,926.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		331	\$17,154,926.79	100%	0	\$0.00		0 \$0.00		0
31362CET3	Unavailable	110	\$5,117,819.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		110	\$5,117,819.44	100%	0	\$0.00		0 \$0.00		0
2126267 40	** '111	27	#2 002 102 <u>50</u>	1000		#0.00	27.4	0.00	27.4	
31362CL40	Unavailable	37	\$2,002,103.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$2,002,103.58	100%	0	\$0.00		0 \$0.00		0
21262CL H1	Linavailabla	56	\$4,000,709,22	100%	0	\$0.00	NI A	0 \$0.00	NI A	0
31362CLH1 Total	Unavailable	56	\$4,009,708.32 \$4,009,708.32	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$4,009,700.32	100 %	U	\$0.00		0 30.00		U
31362CLZ1	Unavailable	63	\$5,312,804.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	63	\$5,312,804.48	100%	0	\$0.00	INA	0 \$0.00	IVA	0
Total		0.5	ψ5,512,004.40	100 /0	v	ψ0.00		υ φυ.υυ		U
31362CN22	Unavailable	213	\$17,301,512.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C THE CHILD	213	\$17,301,512.19	100%	0	\$0.00	- 11-2	0 \$0.00	1111	0
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31362CN30	Unavailable	51	\$3,675,334.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$3,675,334.92	100%	0	\$0.00		0 \$0.00		0
31362CN89	Unavailable	160	\$12,709,066.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		160	\$12,709,066.99	100%	0	\$0.00		0 \$0.00		0
31362CN97	Unavailable	41	\$3,088,074.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$3,088,074.24	100%	0	\$0.00		0 \$0.00		0
31362CNJ5	Unavailable	22	\$1,470,324.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		22	\$1,470,324.99	100%	0	\$0.00		0 \$0.00		0
2126267721	77	2.1	Φ2 207 (12 2 1	100~		40.00	**.	0.00.00	**.	
31362CNP1	Unavailable	31	\$2,385,643.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$2,385,643.96	100%	0	\$0.00		0 \$0.00		0
21262CNO0	I In arra!1 ala1 -	17	¢1 047 027 25	1000	0	<u></u>	NT A	00.00	NT A	0
31362CNQ9	Unavailable	17 17	\$1,047,027.35 \$1,047,027.35	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		17	\$1,047,027.35	100%	0	\$0.00		0 \$0.00		U

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Unavailable	66	\$6,682,599.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
	66	\$6,682,599.97	100%	0	\$0.00		0 \$0.00	·	0
Unavailable					-	NA		NA	0
	43	\$3,807,826.88	100%	0	\$0.00		0 \$0.00		0
Unavailable	22	\$2,066,907,60	100%	0	\$0.00	NΔ	0.50.00	NΔ	0
Chavanaoic				— t		IVA		IVA	0
		+- ,			7 3 3 3				
Unavailable	65	\$5,637,501.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
	65	\$5,637,501.03	100%	0	\$0.00		0 \$0.00		0
Unavailable						NA		NA	0
	63	\$5,472,066.34	100%	0	\$0.00		0 \$0.00		0
Unavailable	136	\$11 441 561 10	100%	Λ	00.02	NΑ	00.020	NΛ	0
Onavanable				— t		IVA		INA	0
	100	Ψ11,111,001.12	100 /6		φοισσ		υ ψυ.υυ		
Unavailable	15	\$1,104,412.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
	15	\$1,104,412.52	100%	0	\$0.00		0 \$0.00		0
Unavailable	1,027	\$101,645,686.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
	1,027	\$101,645,686.81	100%	0	\$0.00		0 \$0.00		0
Unavailable	12	\$1,014,228,13	100%	0	\$0.00	NΔ	0.50.00	NΔ	0
Chavanaoic						11/1		11/1	0
		Ψ1,011,220010	20070		φοίσο		0 4000		Ū
Unavailable	53	\$4,627,410.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
	53	\$4,627,410.47	100%	0	\$0.00		0 \$0.00		0
77 11.1	2.5	40.764.476.60	1000	0	#0.00	27.4	0 00 00	27.4	-
Unavailable						NA		NA	0 0
	33	\$2,704,470.02	100%	U	\$0.00		0 \$0.00		U
Unavailable	102	\$8,505,000,77	100%	0	\$0.00	NA	0 \$0.00	NA	0
			100%	0	\$0.00	1,111		1112	0
		. ,							
Unavailable	67	\$116,711,588.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
	67	\$116,711,588.00	100%	0	\$0.00		0 \$0.00		0
** ***	0.0	ф100 460 244 CC	1000		d 0 0 0	• • •	0.00000	• • •	
Unavailable						NA		NA	0
	88	\$155,465,544.00	100%	U	\$0.00		0 20.00		0
Unavailable	277	\$225,360,568,00	100%	0	\$0.00	NA	0 \$0 00	NA	0
	277	\$225,360,568.00	100%	0	\$0.00	1 12 1	0 \$0.00	1111	0
	Unavailable	Unavailable 43 Unavailable 22 Unavailable 65 Unavailable 63 Unavailable 136 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 12 Unavailable 12 Unavailable 33 Unavailable 33 Unavailable 67 Unavailable 67 Unavailable 67 Unavailable 67 Unavailable 88 Unavailable 88 Unavailable 88	Unavailable 43 \$3,807,826.88 Unavailable 22 \$2,066,907.60 22 \$2,066,907.60 Unavailable 65 \$5,637,501.03 Unavailable 63 \$5,472,066.34 Unavailable 136 \$11,441,561.19 136 \$11,441,561.19 Unavailable 15 \$1,104,412.52 Unavailable 1,027 \$101,645,686.81 1,027 \$101,645,686.81 Unavailable 12 \$1,014,228.13 Unavailable 12 \$1,014,228.13 Unavailable 33 \$4,627,410.47 53 \$4,627,410.47 Unavailable 35 \$2,764,476.62 Unavailable 102 \$8,505,000.77 Unavailable 67 \$116,711,588.00 Unavailable 88 \$133,463,344.00 Unavailable 88 \$133,463,344.00 Unavailable 88 \$133,463,344.00 Unavailable 277 \$225,360,568.00	Unavailable 1,027 \$101,645,686.81 100% Unavailable 1,027 \$101,645,686.81 100% Unavailable 12 \$1,014,228.13 100% Unavailable 13 \$3,4627,410.47 100% Unavailable 35 \$2,764,476.62 100% Unavailable 35 \$2,764,476.62 100% Unavailable 35 \$2,764,476.62 100% Unavailable 102 \$8,505,000.77 100% Unavailable 67 \$116,711,588.00 100% Unavailable 88 \$133,463,344.00 100%	Unavailable 43 \$3,807,826.88 100% 0 Unavailable 22 \$2,066,907.60 100% 0 Unavailable 65 \$5,637,501.03 100% 0 Unavailable 65 \$5,637,501.03 100% 0 Unavailable 63 \$5,472,066.34 100% 0 Unavailable 136 \$11,441,561.19 100% 0 Unavailable 15 \$1,104,412.52 100% 0 Unavailable 15 \$1,104,412.52 100% 0 Unavailable 1,027 \$101,645,686.81 100% 0 Unavailable 12 \$1,014,228.13 100% 0 Unavailable 12 \$1,014,228.13 100% 0 Unavailable 13 \$4,627,410.47 100% 0 Unavailable 53 \$4,627,410.47 100% 0 Unavailable 35 \$2,764,476.62 100% 0 Unavailable 102 \$8,505,000.77 100% 0 Unavailable 102 \$8,505,000.77 100% 0 Unavailable 67 \$116,711,588.00 100% 0 Unavailable 88 \$133,463,344.00 100% 0	Unavailable 43 \$3,807,826.88 100% 0 \$0.00 Unavailable 43 \$3,807,826.88 100% 0 \$0.00 Unavailable 22 \$2,066,907.60 100% 0 \$0.00 Unavailable 65 \$5,637,501.03 100% 0 \$0.00 Unavailable 63 \$5,472,066.34 100% 0 \$0.00 Unavailable 136 \$11,441,561.19 100% 0 \$0.00 Unavailable 136 \$11,441,561.19 100% 0 \$0.00 Unavailable 15 \$1,104,412.52 100% 0 \$0.00 Unavailable 102 \$1,014,228.13 100% 0 \$0.00 Unavailable 23 \$4,627,410.47 100% 0 \$0.00 Unavailable 35 \$2,764,476.62 100% 0 \$0.00 Unavailable 35 \$2,764,476.62 100% 0 \$0.00 Unavailable 67 \$116,711,588.00 100% 0 \$0.00 Unavailable 88 \$133,463,344.00 100% 0 \$0.00	Unavailable 43 \$3,807,826.88 100% 0 \$0.00 NA \$3,807,826.88 100% 0 \$0.00 NA \$3,807,826.88 100% 0 \$0.00 NA \$0.00 NA \$3,807,826.88 100% 0 \$0.00 NA \$0.00 NA \$1000 0 \$0.00 NA \$11,441,561.19 100% 0 \$0.00 NA \$11,441,561.19	Color	Color

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31362DJJ8	Unavailable	49	\$2,891,803.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	49	\$2,891,803.84 \$2,891,803.84	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		47	\$2,071,003.04	100 %	U	φυ.υυ		0 \$0.00		U
31362DJN9	Unavailable	152	\$15,169,476.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	152	\$15,169,476.78	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31362DK49	Unavailable	74	\$6,735,652.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		74	\$6,735,652.46	100%	0	\$0.00		0 \$0.00		0
31362DK56	Unavailable	84	\$8,028,033.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		84	\$8,028,033.40	100%	0	\$0.00		0 \$0.00		0
31362DK64	Unavailable	18	\$1,768,285.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,768,285.45	100%	0	\$0.00		0 \$0.00		0
			****			+0.00		0 + 0 0 0		
31362DK72	Unavailable	185	\$18,712,515.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		185	\$18,712,515.05	100%	0	\$0.00		0 \$0.00		0
21262DVE4	Umayailahla	82	\$9.075.504.60	100%	0	\$0.00	NIA	0 \$0.00	NA	0
31362DKF4 Total	Unavailable	82	\$8,075,594.69 \$8,075,594.69	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
lotai		04	\$6,075,594.09	100%	U	\$0.00		0 \$0.00		U
31362DKM9	Unavailable	335	\$31,395,483.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	335	\$31,395,483.02	100%	0	\$0.00	1 17 1	0 \$0.00	1171	0
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31362DKQ0	Unavailable	17	\$1,490,675.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,490,675.92	100%	0	\$0.00		0 \$0.00		0
31362DKY3	Unavailable	9	\$1,011,418.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,011,418.97	100%	0	\$0.00		0 \$0.00		0
31362DLE6	Unavailable	20	\$1,969,805.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,969,805.72	100%	0	\$0.00		0 \$0.00		0
212(20) 52	** '111	10	Φ1.155.066.00	1000	0	Φ0.00	27.4	0,00	27.4	0
31362DLF3	Unavailable	12	\$1,155,866.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,155,866.90	100%	0	\$0.00		0 \$0.00		0
31362DND6	Unavailable	14	\$1,013,788.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	14	\$1,013,788.44	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31362DP44	Unavailable	332	\$33,762,648.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		332	\$33,762,648.40	100%	0	\$0.00	1111	0 \$0.00	1121	0
			,,,	2.0	~	, 2.2.0		, , , , ,		
31362DP51	Unavailable	64	\$5,234,083.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		64	\$5,234,083.23	100%	0	\$0.00		0 \$0.00		0

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31362DP69	Unavailable	17	\$1,668,196.97	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		17	\$1,668,196.97	100%	0	\$0.00		0 \$0.00		0
					\longrightarrow					Ш
31362DP85	Unavailable	389	\$37,841,440.50	100%	0	\$0.00	NA	0 \$0.00	NA	_
Total		389	\$37,841,440.50	100%	0	\$0.00		0 \$0.00		0
31362DP93	Unavailable	110	\$10,578,917.33	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Unavanaore	110	\$10,578,917.33	100%	0	\$0.00 \$0.00	- 1112	0 \$0.00	17/1	0
			ΨΑσμετές			<u> </u>				
31362DPS1	Unavailable	27	\$2,369,379.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,369,379.33	100%	0	\$0.00		0 \$0.00		0
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31362DPV4	Unavailable	247	\$24,489,780.51	100%		\$0.00	NA		NA	1 1
Total		247	\$24,489,780.51	100%	0	\$0.00		0 \$0.00		0
				:000		÷2.20		122.20		
31362DPW2	Unavailable	59 50	\$5,988,033.59	100%	0	\$0.00	NA	0 \$0.00	NA	+ + +
Total	+++++++++++++++++++++++++++++++++++++++	59	\$5,988,033.59	100%	0	\$0.00		0 \$0.00		0
31362DPY8	Unavailable	103	\$10,217,808.84	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	Ullavaliauic	103	\$10,217,808.84 \$10,217,808.84	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	INA	0
l Otai	+	105	\$10,217,000.0 1	100 /0		φυ.υυ		υφυ.υυ		
31362DPZ5	Unavailable	87	\$9,211,384.81	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ond, and	87	\$9,211,384.81	100%	0	\$0.00 \$0.00		0 \$0.00		0
			\(\frac{\pi_{}}{2}\)							
31362DQP6	Unavailable	11	\$1,068,585.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,068,585.61	100%	0	\$0.00		0 \$0.00		0
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31362DQS0	Unavailable	81	\$6,896,946.17	100%	0	\$0.00	NA	0 \$0.00	NA	+ +
Total	\longrightarrow	81	\$6,896,946.17	100%	0	\$0.00		0 \$0.00		0
31362DQT8	Unavailable	28	\$2,859,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavaliauic	28	\$2,859,500.00 \$2,859,500.00	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	177.3	0
1 Otai	+		Φ 2,002,000.00	100 /0		φυ.υυ		υφυ.υυ		
31362DS58	Unavailable	44	\$3,839,388.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$3,839,388.29	100%	0	\$0.00		0 \$0.00		0
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31362DS82	Unavailable	14	\$1,080,544.77	100%	0	\$0.00	NA		NA	_
Total	\longrightarrow	14	\$1,080,544.77	100%	0	\$0.00		0 \$0.00		0
212(2D0D0	TT. available	26	Φ2 000 500 06	100%		ΦΩ ΩΩ	NI A	0,00	NI A	<u> </u>
31362DSR0	Unavailable	26	\$2,089,599.06 \$2,089,599.06	100%	 	\$0.00	NA	1 1	NA	0
Total	+	26	\$2,089,599.06	100%	0	\$0.00		0 \$0.00		
31362DSS8	Unavailable	13	\$1,076,213.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaore	13	\$1,076,213.54 \$1,076,213.54	100%	0	\$0.00	174.	0 \$0.00	1711	0

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31362DST6	Unavailable	44	\$4,202,684.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$4,202,684.76	100%	0	\$0.00	2,121	0 \$0.00	2 12 1	0
			-							
31362DTB4	Unavailable	21	\$1,919,159.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,919,159.36	100%	0	\$0.00		0 \$0.00		0
212(2577)	** ***		ΦC 10C 077 00	100~		40.00	771	0,00,00	**.	
31362DTE8	Unavailable	76	\$6,486,855.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		76	\$6,486,855.99	100%	0	\$0.00		0 \$0.00		0
31362DTF5	Unavailable	36	\$3,340,220.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,340,220.46	100%	0	\$0.00	1,111	0 \$0.00	- 1112	0
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31362DTG3	Unavailable	35	\$2,781,452.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$2,781,452.52	100%	0	\$0.00		0 \$0.00		0
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31362DTH1	Unavailable	75	\$8,504,235.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		75	\$8,504,235.75	100%	0	\$0.00		0 \$0.00		0
212614524	I Improvidabile	617	\$55,922,054,25	1000	0	¢0.00	NT A	0,00,00	NT A	0
313614S34 Total	Unavailable	647 647	\$55,823,954.35 \$55,823,954.35	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Utai		04/	φυυ,04υ,704.00	100%	<u> </u>	φυ.υυ		U \$U.UU		U
313614SS9	Unavailable	478	\$36,398,463.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		478	\$36,398,463.80	100%	0	\$0.00	1111	0 \$0.00	1111	0
313614ST7	Unavailable	1,031	\$82,093,245.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,031	\$82,093,245.83	100%	0	\$0.00		0 \$0.00		0
								- 1		
31362C4Z0	Unavailable	25	\$1,628,727.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$1,628,727.27	100%	0	\$0.00		0 \$0.00		0
31362CL32	Unavailable	51	\$4,540,995.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaule	51	\$4,540,995.00	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/7	0
2 0 6 6 1 1		51	ψτ,υτυ, 272.00	100 /0		Ψ υ• υ		υ ψυ.υυ		J
31362CND8	Unavailable	11	\$1,002,910.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,002,910.73	100%	0	\$0.00		0 \$0.00		0
31362D2Y3	Unavailable	40	\$3,658,939.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$3,658,939.75	100%	0	\$0.00		0 \$0.00		0
					_		_			
31362D5A2	Unavailable	611	\$65,237,004.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		611	\$65,237,004.68	100%	0	\$0.00		0 \$0.00		0
21262D5D0	I Inoveilable	547	\$60,010,490,24	100%	0	\$0.00	NT A	0 \$0.00	NT A	0
31362D5B0 Total	Unavailable	547 547	\$60,010,489.34 \$60,010,489.34	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
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31362D5U8	Unavailable	14	\$1,005,035.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	14	\$1,005,035.93 \$1,005,035.93	100%	0	\$0.00	INA	0 \$0.00	INA	0
lotai		17	φ1,003,033.73	100 /0	-	ψ0.00		υ φυ.υυ		U
31362DCW6	Unavailable	26	\$1,280,509.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O TABLE VALUE OF THE PARTY OF T	26	\$1,280,509.64	100%	0	\$0.00	1,111	0 \$0.00	1,112	0
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31362DNE4	Unavailable	51	\$4,216,445.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$4,216,445.31	100%	0	\$0.00		0 \$0.00		0
31362DR59	Unavailable	201	\$14,751,982.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		201	\$14,751,982.32	100%	0	\$0.00		0 \$0.00		0
31362DRR1	Unavailable	45	\$4,084,907.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$4,084,907.15	100%	0	\$0.00		0 \$0.00		0
212(200771	** '111	20	Φ2 020 154 12	1000	0	Φ0.00	27.4	0,00	27.4	0
31362DTZ1	Unavailable	38	\$2,928,154.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$2,928,154.13	100%	0	\$0.00		0 \$0.00		0
31362EA55	Unavailable	46	\$2,782,902.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanaule	46	\$2,782,902.28	100%	0	\$0.00	INA	0 \$0.00	INA	0
lotai		70	φ 2 ,70 2 ,70 2 .20	100 /0	U	Ψ0.00		υ φυ.υυ		U
31362EAG1	Unavailable	38	\$2,006,594.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	ona vana sie	38	\$2,006,594.36	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31362EDP8	Unavailable	21	\$1,077,079.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,077,079.49	100%	0	\$0.00		0 \$0.00		0
31362EE51	Unavailable	153	\$15,090,308.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		153	\$15,090,308.90	100%	0	\$0.00		0 \$0.00		0
21262775		202	***	100~	0	40.00	27.1	0,00		0
31362EE77	Unavailable	203	\$20,817,885.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		203	\$20,817,885.00	100%	0	\$0.00		0 \$0.00		0
31362EE85	Unavailable	27	\$2,177,387.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	27	\$2,177,387.94 \$2,177,387.94	100%	0	\$0.00	INA	0 \$0.00	INA	0
lotai		21	Ψ2,177,307.74	100 /0	U	ψ0.00		υ φυ.υυ		U
31362EE93	Unavailable	158	\$15,538,327.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		158	\$15,538,327.42	100%	0	\$0.00	1111	0 \$0.00	1121	0
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31362EEH5	Unavailable	611	\$51,864,486.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		611	\$51,864,486.25	100%	0	\$0.00		0 \$0.00		0
31362EEJ1	Unavailable	487	\$42,604,072.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		487	\$42,604,072.97	100%	0	\$0.00		0 \$0.00		0

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		$\overline{}$,	$\overline{}$	$\overline{\top}$,			$\neg \neg$
31362EEK8	Unavailable	21	\$1,491,877.99	100%	0	\$0.00	NA	0 \$0	0.00 N.	A 0
Total		21	\$1,491,877.99	100%	0	\$0.00		0 \$0	0.00	0
31362EEP7	Unavailable	15	\$1,480,933.69	100%	0	\$0.00	NA	0 \$0	0.00 N.	(A 0
Total	Onavanaore	15	\$1,480,933.69	100%	0	\$0.00		 	0.00	0
			<u> </u>							
31362EEQ5	Unavailable	17	\$1,461,794.24	100%	0	\$0.00	NA	. 0 \$0	0.00 N.	(A 0
Total		17	\$1,461,794.24	100%	0	\$0.00		0 \$0	0.00	0
31362EEX0	Unavailable	25	\$2,435,034.94	100%	0	\$0.00	NA	0 \$(0.00 N	A 0
Total		25	\$2,435,034.94	100%	0	\$0.00		 	0.00	0
31362EEZ5	Unavailable	103	\$11,940,333.52	100%	0	\$0.00	NA	0.\$0	0.00 N.	(A 0
Total Total	Onavanaore	103		100%	0	\$0.00		+ - + · ·	0.00	0
212/2000	T.Y	1.4	\$1,000,500,50	1000/		Φ0.00			2 2 2 N	
31362EFA9	Unavailable	14 14	\$1,228,503.59 \$1,228,503.50	100%		\$0.00		 	0.00 N. 0.00	(A 0 0 0
<u>Total</u>		14	\$1,228,503.59	100%	0	\$0.00	,——— —	U DU).00	+ 4
31362EFD3	Unavailable	46	\$5,077,090.13	100%	0	\$0.00	NA	0 \$0	0.00 N.	A 0
Total	<u> </u>	46	\$5,077,090.13	100%	0	\$0.00		+ - + · ·	0.00	0
31362EFE1	Unavailable	28	\$2,566,721.66	100%	0	\$0.00		 		
Total	$\overline{}$	28	\$2,566,721.66	100%	0	\$0.00		0 \$0	<u>).00</u>	0
31362EFF8	Unavailable	43	\$4,882,647.23	100%	0	\$0.00	NA	0 \$0	0.00 N	A 0
Total		43	\$4,882,647.23	100%	0	\$0.00		0 \$0	0.00	0
31362EFH4	Unavailable	63	\$7,088,833.86	100%	0	\$0.00	NA	0 \$0	0.00 N.	(A 0
Total	Ond, ding :	63	i i	100%	0	\$0.00 \$0.00		— —	0.00	0
212(27)(04	T.T !! sla! a	17	<u></u>	1000/		ΦΩ ΩΩ	NI A		2 2 2 N	
31362EGC4	Unavailable	17 17	\$1,141,346.00 \$1,141,346.00	100%	-	\$0.00			0.00 N.	(A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total		1/	\$1,141,346.00	100%	0	\$0.00		υφυ	0.00	- 4
313614S83	Unavailable	271	\$21,962,779.26	100%	0	\$0.00	NA	0 \$0	0.00 N.	(A 0
Total		271	\$21,962,779.26	100%	0	\$0.00		0 \$0	0.00	0
313614SV2	Unavailable	1,031	\$84,403,613.97	100%	0	\$0.00	NA	0 \$0	0.00 N.	(A 0
Total		1,031	\$84,403,613.97	100%	0	\$0.00		0 \$0		0
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313614SW0	Unavailable	1,781	\$138,883,417.67	100%		\$0.00		— —		_
Total		1,781	\$138,883,417.67	100%	0	\$0.00		0 \$0	<u>).00</u>	0
31361W5K9	NA	NA	NA	NA	NIA	NA	NA	NT A	NA N	IA NA
Total	NA NA	NA NA	NA NA	NA I		NA NA	NA NA			A NA

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31361W5N3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA NA	NA	H + +	NA	NA		NA		NA
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31362CBF6	Unavailable	17	\$1,000,066.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,000,066.65	100%	0	\$0.00		0	\$0.00		0
31362CCV0	Unavailable	9	\$1,008,097.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,008,097.81	100%	0	\$0.00		0	\$0.00		0
31362D5Q7	Unavailable	15	\$1,004,241.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,004,241.77	100%	0	\$0.00		0	\$0.00		0
31362EBZ8	Unavailable	26	\$1,813,700.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,813,700.82	100%	0	\$0.00		0	\$0.00		0
31362EHL3	Unavailable	142	\$11,812,767.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$11,812,767.71	100%	0	\$0.00		0	\$0.00		0
31362EJ49	Unavailable	14	\$1,001,303.51	100%	0	\$0.00			\$0.00	NA	0
Total		14	\$1,001,303.51	100%	0	\$0.00		0	\$0.00		0
31362EK21	Unavailable	11	\$1,136,634.06	100%	0	\$0.00	NA		\$0.00	NA	0
Total		11	\$1,136,634.06	100%	0	\$0.00		0	\$0.00		0
31362EKA3	Unavailable	111	\$9,924,156.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$9,924,156.21	100%	0	\$0.00		0	\$0.00		0
31362EMQ6	Unavailable	47	\$3,914,641.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,914,641.46	100%	0	\$0.00		0	\$0.00		0
31362ENN2	Unavailable	32	\$2,769,050.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,769,050.87	100%	0	\$0.00			\$0.00		0
31362EPB6	Unavailable	18	\$1,141,491.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,141,491.64	100%	0	\$0.00		0	\$0.00		0
31362ERK4	Unavailable	305	\$32,512,657.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$32,512,657.48	100%	0	\$0.00		0	\$0.00		0
31362ERL2	Unavailable	259	\$27,607,348.74	100%	0	\$0.00			\$0.00	NA	
Total		259	\$27,607,348.74	100%	0	\$0.00		0	\$0.00		0
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31362ETK2	Unavailable	438	\$17,148,167.74	100%	0	\$0.00	NA		\$0.00	NA	0
Total		438	\$17,148,167.74	100%	0	\$0.00		0	\$0.00		0

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31362EU20	Unavailable	4,642	\$370,355,115.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C Ha vanable	4,642	\$370,355,115.94	100%	0	\$0.00	1 1/1	0 \$0.00	11/1	0
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31362EUE4	Unavailable	35	\$3,018,270.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$3,018,270.89	100%	0	\$0.00		0 \$0.00		0
31362EUS3	Unavailable	21	\$2,008,449.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,008,449.72	100%	0	\$0.00		0 \$0.00		0
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31362EUZ7	Unavailable	4,181	\$334,572,749.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		4,181	\$334,572,749.43	100%	0	\$0.00		0 \$0.00		0
31362EVB9	Unavailable	63	\$4,002,998.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	63	\$4,002,998.18 \$4,002,998.18	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0 0
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31362EWF9	Unavailable	480	\$40,167,593.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	480	\$40,167,593.61	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31362EWG7	Unavailable	516	\$43,793,020.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		516	\$43,793,020.64	100%	0	\$0.00		0 \$0.00		0
31362EWH5	Unavailable	386	\$33,449,423.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		386	\$33,449,423.90	100%	0	\$0.00		0 \$0.00		0
			***			40.00		0 40 00		
31362EWJ1	Unavailable	314	\$27,014,804.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		314	\$27,014,804.68	100%	0	\$0.00		0 \$0.00		0
31362EWK8	Unavailable	180	\$15,551,291.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanabic	180	\$15,551,291.08 \$15,551,291.08	100%	0	\$0.00	INA	0 \$0.00	IVA	0
Total		100	ψ12,221,271.00	100 /0		φυ.υυ		υ φυ.υυ		U
31362EWL6	Unavailable	84	\$7,620,232.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		84	\$7,620,232.50	100%	0	\$0.00		0 \$0.00		0
31362EWM4	Unavailable	72	\$5,569,436.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		72	\$5,569,436.55	100%	0	\$0.00		0 \$0.00		0
31362EWQ5	Unavailable	26	\$1,625,289.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$1,625,289.24	100%	0	\$0.00		0 \$0.00		0
212(25)	TT 14.4.4		Φ2 000 1 52 2 5	100%		φο ο ο o	774	0,00,00	374	
31362EWR3	Unavailable	60	\$3,898,152.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$3,898,152.27	100%	0	\$0.00		0 \$0.00		0
313614TA7	Unavailable	1,532	\$121,455,340.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	1,532	\$121,455,340.02 \$121,455,340.02	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
ı viai		1,334	ψ141, 1 33,340.04	100 70	v	φυ.υυ		υφυ.υυ		U

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313614TB5	Unavailable	148	\$10,577,806.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	148	\$10,577,806.35	100%	0	\$0.00	1171		\$0.00	11/1	0
10001		110	ψ10,277,000.22	100 /0		ΨΟ•ΟΟ		Ť	ψοισσ		
313614TE9	Unavailable	1,621	\$138,825,199.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,621	\$138,825,199.85	100%	0	\$0.00		0	\$0.00		0
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313614TV1	Unavailable	827	\$78,990,774.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		827	\$78,990,774.20	100%	0	\$0.00		0	\$0.00		0
31361W5R4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA	NA		NA	NA		NA		NA
1 0001	1,12	1,112	- 11-2		112	- 1112	1,12	- 11.2	- 112	1,12	1112
31361W5V5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W5W3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W5X1	NA	NA	NA	NA		NA		NA			NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362DEG9	Unavailable	78	\$167,971,671.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	78	\$167,971,671.00 \$167,971,671.00	100%	0	\$0.00 \$0.00			\$0.00	INA	0
Total		70	Ψ107,571,071.00	100 /0		ψοισσ		-	ψ υ• υ		U
31362E4A1	Unavailable	92	\$5,191,063.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$5,191,063.42	100%	0	\$0.00			\$0.00		0
31362E4X1	Unavailable	66	\$5,770,896.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$5,770,896.73	100%	0	\$0.00		0	\$0.00		0
31362E5S1	Unavailable	45	\$2,928,512.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,928,512.08	100%	0	\$0.00			\$0.00		0
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31362E6T8	Unavailable	120	\$9,797,355.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$9,797,355.32	100%	0	\$0.00		0	\$0.00		0
31362EH74	Unavailable	26	\$2,024,950.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,024,950.06	100%	0	\$0.00		0	\$0.00		0
			4-04	<u> </u>		A		<u> </u>	* 0 - 1		
31362ET30	Unavailable	98	\$7,065,882.76	100%		\$0.00			\$0.00	NA	
Total		98	\$7,065,882.76	100%	0	\$0.00		0	\$0.00		0
21262ETV2	T Ton anno 11 - 1- 1	7	¢207 (72 72	1000		ቀስ ስስ	NT A		\$0.00	TA T A	0
31362ETY2	Unavailable	7	\$307,672.72	100%		\$0.00			\$0.00	NA	0
Total		7	\$307,672.72	100%	0	\$0.00		U	\$0.00		U

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31362EWW2	Unavailable	24	\$2,128,503.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	24	\$2,128,503.82 \$2,128,503.82	100%	0	\$0.00	INA	0 \$0.00	INA	0
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31362EX50	Unavailable	13	\$1,014,780.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,014,780.35	100%	0	\$0.00	1111	0 \$0.00	1,111	0
			7-9		Ť	7 0000		7 7 7 7 7		
31362FBE2	Unavailable	11	\$1,117,425.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,117,425.64	100%	0	\$0.00		0 \$0.00		0
31362FBW2	Unavailable	15	\$1,001,906.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,001,906.60	100%	0	\$0.00		0 \$0.00		0
31362FCE1	Unavailable	108	\$8,836,018.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		108	\$8,836,018.62	100%	0	\$0.00		0 \$0.00		0
212(20)	** '111		φ1 01 0 2 01 64	1000	0	Φ0.00	27.4	0,00	27.4	0
31362FD67	Unavailable	7	\$1,012,301.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,012,301.64	100%	0	\$0.00		0 \$0.00		0
31362FD83	Unavailable	206	\$22,892,931.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	206	\$22,892,931.27 \$22,892,931.27	100%	0	\$0.00	INA	0 \$0.00	INA	0
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31362FD91	Unavailable	139	\$16,195,345.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	139	\$16,195,345.09	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31362FDG5	Unavailable	9	\$1,018,973.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,018,973.07	100%	0	\$0.00		0 \$0.00		0
31362FE66	Unavailable	12	\$1,022,411.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,022,411.06	100%	0	\$0.00		0 \$0.00		0
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31362FE90	Unavailable	11	\$1,209,552.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,209,552.24	100%	0	\$0.00		0 \$0.00		0
212C2EE A 7	TT	90	¢0.515.696.00	1000	0	¢0.00	NT A	0,00,00	NT A	0
31362FEA7	Unavailable	80 80	\$9,515,686.92 \$9,515,686.92	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		ου	\$9,515,000.92	100%	U	\$0.00		0 \$0.00		U
31362FEB5	Unavailable	95	\$11,553,564.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	95	\$11,553,564.26	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0
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31362FEC3	Unavailable	16	\$1,975,238.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,975,238.68	100%	0	\$0.00		0 \$0.00		0
31362FED1	Unavailable	52	\$5,715,338.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$5,715,338.97	100%	0	\$0.00		0 \$0.00		0

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31362FEE9	Unavailable	50	\$5,485,967.06	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		50	\$5,485,967.06	100%	0	\$0.00		0 \$0.00		0
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31362FEF6	Unavailable	203	\$24,196,877.50	100%	0	\$0.00	NA	0 \$0.00	NA	+
Total		203	\$24,196,877.50	100%	0	\$0.00		0 \$0.00		0
7.12.62777.0.4	** "111	202	†2 / 422 000 1 <i>C</i>	1000	-	\$0.00	D.T.A.	2 20 00	D.T.A	
31362FEG4	Unavailable	203	\$24,433,082.16	100%		\$0.00		0 \$0.00	NA	_
Total		203	\$24,433,082.16	100%	0	\$0.00		0 \$0.00		0
31362FEQ2	Unavailable	430	\$65,550,376.76	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Characes	430	\$65,550,376.76	100%	0	\$0.00		0 \$0.00		0
31362FFF5	Unavailable	382	\$42,734,185.80	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		382	\$42,734,185.80	100%	0	\$0.00		0 \$0.00		0
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31362FFX6	Unavailable	15	\$1,078,041.47	100%		\$0.00	NA	0 \$0.00	NA	+ + +
Total		15	\$1,078,041.47	100%	0	\$0.00		0 \$0.00		0
17.577000		105	111 112 202 12	1000	 	* 0.00		20000		\square
31362FG98	Unavailable	405	\$14,413,983.13	100%	0	\$0.00		0 \$0.00	NA	-
Total		405	\$14,413,983.13	100%	0	\$0.00		0 \$0.00		0
31362FH48	Unavailable	66	\$6,547,588.40	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavanauic	66	\$6,547,588.40 \$6,547,588.40	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	<u>INA</u>	0
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31362FH71	Unavailable	115	\$12,328,228.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		115	\$12,328,228.82	100%	0	\$0.00	,	0 \$0.00		0
								i		
31362FH89	Unavailable	85	\$8,770,957.50	100%	0	\$0.00	NA	0 \$0.00	NA	+ +
Total	\longrightarrow	85	\$8,770,957.50	100%	0	\$0.00		0 \$0.00		0
212(201102	Travailable	15	¢1 000 216 92	100%		\$0.00	NI A	0,00	NI A	
31362FHF3 Total	Unavailable	15	\$1,000,216.83 \$1,000,216.83	100% 100%	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 0
1 Otai		13	\$1,000,210.05	100 /0	- U	<u> </u>		<u> </u>		U
31362FJ38	Unavailable	31	\$1,666,001.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$1,666,001.21	100%	0	\$0.00		0 \$0.00		0
31362FJB0	Unavailable	58	\$5,768,027.43	100%	0	\$0.00	NA	0 \$0.00	NA	1
Total		58	\$5,768,027.43	100%	0	\$0.00		0 \$0.00		0
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31362FJE4	Unavailable	11	\$1,370,720.79	100%		\$0.00		0 \$0.00	NA	
Total		11	\$1,370,720.79	100%	0	\$0.00		0 \$0.00		0
- : - : - : - : - : - : - : - : - : - :	** "111	17	\$1.14.05C.01	1000	-	\$0.00	NTA.	2 20 00	DIA.	<u> </u>
31362FJR5	Unavailable	17 17	\$1,144,056.81 \$1,144,056.81	100%	0	\$0.00	NA	0 \$0.00	NA	-
Total		17	\$1,144,056.81	100%	0	\$0.00		0 \$0.00		0

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31362FJT1	Unavailable	36	\$1,983,403.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	- 33 - 33 - 33 - 34	36	\$1,983,403.91	100%	0	\$0.00		0 \$0.00	•	0
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31362FJV6	Unavailable	28	\$1,891,464.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$1,891,464.10	100%	0	\$0.00		0 \$0.00		0
212725129	T.T.,	70	¢0.470.620.02	1000	0	¢0.00	NIA	0,00	NT A	0
31362FK28	Unavailable	78 78	\$8,478,620.92 \$8,478,620.92	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		70	\$0,470,020.92	100 %	U	Φυ.υυ		0 30.00		U
31362FK44	Unavailable	15	\$1,564,130.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,564,130.76	100%	0	\$0.00		0 \$0.00		0
31362FK51	Unavailable	46	\$4,920,152.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$4,920,152.91	100%	0	\$0.00		0 \$0.00		0
31362FK85	Unavailable	60	\$6,060,291.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$6,060,291.92	100%	0	\$0.00		0 \$0.00		0
21262EV A O	Unavailabla	50	¢2 955 722 75	1000/	0	\$0.00	NI A	0 \$0.00	NI A	
31362FKA0 Total	Unavailable	50 50	\$2,855,723.75 \$2,855,723.75	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
1 Otal		30	\$2,033,123.13	100 %	U	Ф 0.00		0 30.00		U
31362FKC6	Unavailable	31	\$1,888,968.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	31	\$1,888,968.69	100%	0	\$0.00	1111	0 \$0.00	1111	0
			. , ,			·				
31362FKS1	Unavailable	28	\$2,789,083.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,789,083.50	100%	0	\$0.00		0 \$0.00		0
31362FKX0	Unavailable	11	\$1,084,218.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,084,218.65	100%	0	\$0.00		0 \$0.00		0
212/25/27/0	7.7 '1.1.1	1.7	Φ1 044 145 52	1000	0	¢ο οο	NIA	0,00	D.T.A.	0
31362FKY8	Unavailable	17 17	\$1,944,145.53	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		1/	\$1,944,145.53	100%	U	\$0.00		0 30.00		U
31362FLH4	Unavailable	12	\$1,364,955.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	12	\$1,364,955.88	100%	0	\$0.00	1171	0 \$0.00	1111	0
2 0 0 0 1			ψ 1 ,ε ο 1,7 ε ε το ο	20070		φοίσο		0 0000		
31362FLJ0	Unavailable	102	\$10,429,284.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		102	\$10,429,284.06	100%	0	\$0.00		0 \$0.00		0
31362FLL5	Unavailable	19	\$2,045,370.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,045,370.79	100%	0	\$0.00		0 \$0.00		0
					_	.		0 4		
31362FLM3	Unavailable	77	\$7,716,591.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		77	\$7,716,591.50	100%	0	\$0.00		0 \$0.00		0

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31362FLQ4	Unavailable	106	\$6,335,422.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	STAN VALUE 10	106	\$6,335,422.40	100%	0	\$0.00	1 (1 1	0 \$0.00	1,112	0
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31362FLR2	Unavailable	55	\$3,525,224.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$3,525,224.11	100%	0	\$0.00		0 \$0.00		0
31362FLS0	Unavailable	26	\$1,655,466.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$1,655,466.36	100%	0	\$0.00		0 \$0.00		0
31362FLT8	Unavailable	23	\$1,680,074.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$1,680,074.65	100%	0	\$0.00		0 \$0.00		0
31362FM34	Unavailable	98	\$5,939,589.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		98	\$5,939,589.22	100%	0	\$0.00		0 \$0.00		0
			** *** *** **			* 0 00		0 40 00		
31362FM42	Unavailable	52	\$2,953,953.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$2,953,953.36	100%	0	\$0.00		0 \$0.00		0
212C2EM50	TT	(2)	¢2.772.097.25	1000	0	¢0.00	NT A	0,00	NIA	0
31362FM59	Unavailable	62 62	\$3,772,087.25	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		02	\$3,772,087.25	100%	U	\$0.00		0 30.00		U
31362FMD2	Unavailable	43	\$2,463,024.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	43	\$2,463,024.77 \$2,463,024.77	100%	0	\$0.00 \$ 0.00	INA	0 \$0.00	INA	0
lotai		-1 3	φ2,403,024.77	100 /6	-	ψ0.00		υ φυ.υυ		
31362FMF7	Unavailable	75	\$4,717,028.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	CHA (AHACHE	75	\$4,717,028.60	100%	0	\$0.00	1111	0 \$0.00	1171	0
			+ -) ,			7 0 0 0				
31362FMG5	Unavailable	33	\$2,081,238.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$2,081,238.79	100%	0	\$0.00		0 \$0.00		0
31362FMH3	Unavailable	49	\$3,020,043.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$3,020,043.67	100%	0	\$0.00		0 \$0.00		0
31362FMK6	Unavailable	58	\$2,890,219.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$2,890,219.05	100%	0	\$0.00		0 \$0.00		0
31362FML4	Unavailable	63	\$3,657,471.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		63	\$3,657,471.48	100%	0	\$0.00		0 \$0.00		0
212(27) 5 5	**		\$2.4 5 6.555	4000				0 00 00		
31362FMM2	Unavailable	41	\$2,173,757.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$2,173,757.42	100%	0	\$0.00		0 \$0.00		0
212(25) 010	77 111	25	Φ1 C45 735 33	1000	0	#0.00	3.7.4	0,00	3.7.4	
31362FMN0	Unavailable	25	\$1,645,725.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$1,645,725.23	100%	0	\$0.00		0 \$0.00		0

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31362FMP5	Unavailable	35	\$2,072,279.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	35	\$2,072,279.01	100%	0	\$0.00	1111	0 \$0.00	1111	0
				_30,0	Ť	+ 0.00		2 7 000		Ŭ
31362FMQ3	Unavailable	24	\$1,165,208.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$1,165,208.79	100%	0	\$0.00		0 \$0.00		0
31362FMT7	Unavailable	43	\$2,287,033.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$2,287,033.70	100%	0	\$0.00		0 \$0.00		0
31362FMU4	Unavailable	42	\$2,747,932.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$2,747,932.99	100%	0	\$0.00		0 \$0.00		0
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31362FMX8	Unavailable	87	\$4,971,795.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		87	\$4,971,795.45	100%	0	\$0.00		0 \$0.00		0
21262514376	TT '1.11	<i></i>	#2.502.244.75	1000	0	ΦΩ ΩΩ	NT A	0,00,00	D.T.A.	
31362FMY6	Unavailable	55 55	\$3,592,344.75	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		55	\$3,592,344.75	100%	0	\$0.00		0 \$0.00		U
31362FMZ3	Unavailable	24	\$1,523,367.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	24	\$1,523,367.33	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
1 Otal		24	\$1,323,307.33	100 %	U	φ υ. υυ		0 90.00		U
31362FNA7	Unavailable	16	\$1,424,822.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	16	\$1,424,822.72	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0
10001		10	Ψ1,121,022172	100 /0		Ψοισο		υ φυ•υυ		Ū
31362FNJ8	Unavailable	44	\$4,017,446.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$4,017,446.87	100%	0	\$0.00	·	0 \$0.00	·	0
			. ,							
31362FNK5	Unavailable	111	\$10,872,857.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		111	\$10,872,857.26	100%	0	\$0.00		0 \$0.00		0
31362FP80	Unavailable	15	\$1,528,294.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,528,294.35	100%	0	\$0.00		0 \$0.00		0
31362FPV9	Unavailable	11	\$1,002,320.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,002,320.87	100%	0	\$0.00		0 \$0.00		0
212625775	** '111	2.4	Φ2 ((0,000,00	1000		#0.00	27.4	0,00	27.4	
31362FPX5	Unavailable	24	\$2,669,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,669,000.00	100%	0	\$0.00		0 \$0.00		0
31362FPY3	Unavailable	19	\$1,592,140.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Uliavallable	19 19	\$1,592,140.31 \$1,592,140.31	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
1 Utai		17	Ψ1,374,140.31	100 70	U	φυ.υυ		υ φυ.υυ		U
31362FQC0	Unavailable	17	\$1,619,817.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Shavanaoic	17	\$1,619,817.21	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
		1/	Ψ1,017,017.41	100 /0	v	ψυ•υυ		υ ψυ•υυ		U

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Unavailable	72	\$7,329,740.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
	72	\$7,329,740.66	100%	0	\$0.00		0 \$0.00	·	0
					4		- 1		
Unavailable						NA		NA	0
	47	\$4,602,589.83	100%	-0	\$0.00		0 \$0.00		0
Unavailable	11	\$1 827 488 20	100%	0	\$0.00	NA	0.\$0.00	NA	0
Chavanaore	11			0	\$0.00	1111	0 \$0.00	1111	0
		. ,			·				
Unavailable	17	\$1,807,317.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
	17	\$1,807,317.17	100%	0	\$0.00		0 \$0.00		0
									_
Unavailable		. , , ,	1			NA		NA	0
	88	\$7,507,490.67	100%	0	\$0.00		0 \$0.00		0
Unavailable	15	\$1,986,150,00	100%	0	\$0.00	NΔ	0.00	NΔ	0
Chavanaoic						IVA		IVA	0
		ψ1,5 00,12 010 0	100 /6		φοισσ		υ φυίου		
Unavailable	15	\$1,593,455.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
	15	\$1,593,455.38	100%	0	\$0.00		0 \$0.00		0
Unavailable	18	\$1,530,640.36	100%	0	\$0.00	NA	1 1	NA	0
	18	\$1,530,640.36	100%	0	\$0.00		0 \$0.00		0
Unavailable	23	\$2 323 773 04	100%	0	\$0.00	NA	0.\$0.00	NA	0
Chavanaore	23	\$2,323,773.04	100%	0		1111		1111	0
		. , ,							
Unavailable	20	\$2,180,757.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
	20	\$2,180,757.69	100%	0	\$0.00		0 \$0.00		0
77 '111	40	Φ5 700 000 07	1000	0	¢ο οο	NTA	0,00,00	D.T.A.	0
Unavailable			+			NA		NA	0 0
	40	\$5,700,000.27	100 %	U	Φυ.υυ		0 30.00		U
Unavailable	24	\$1,958,731.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
	24	\$1,958,731.57	100%	0	\$0.00	·	0 \$0.00		0
Unavailable	46	\$2,932,981.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
	46	\$2,932,981.66	100%	0	\$0.00		0 \$0.00		0
77	13	Ф2 027 622 15	100~		40.00	**.	0,00	**.	
Unavailable						NA		NA	0
	42	\$2,037,093.45	100%	U	\$0.00		0 20.00		0
Unavailable	231	\$21,185 994 74	100%	0	\$0.00	NA	0 \$0 00	NA	0
		·		0		1111		1111	0
	Unavailable Unavailable		Unavailable 47 \$4,602,589.83 Unavailable 11 \$1,827,488.20 Unavailable 17 \$1,807,317.17 Unavailable 88 \$7,507,490.67 Unavailable 15 \$1,986,150.00 Unavailable 15 \$1,986,150.00 Unavailable 15 \$1,593,455.38 Unavailable 18 \$1,530,640.36 Unavailable 23 \$2,323,773.04 Unavailable 23 \$2,323,773.04 Unavailable 20 \$2,180,757.69 Unavailable 40 \$5,708,888.27 Unavailable 40 \$5,708,888.27 Unavailable 24 \$1,958,731.57 Unavailable 24 \$1,958,731.57 Unavailable 46 \$2,932,981.66 Unavailable 46 \$2,932,981.66 Unavailable 42 \$2,037,693.45 Unavailable 42 \$2,037,693.45	100% 100% 100% 100% 100% 100% 11 100%	Unavailable 47 \$4,602,589.83 100% 0 Unavailable 47 \$4,602,589.83 100% 0 Unavailable 11 \$1,827,488.20 100% 0 Unavailable 17 \$1,807,317.17 100% 0 Unavailable 88 \$7,507,490.67 100% 0 Unavailable 15 \$1,986,150.00 100% 0 Unavailable 15 \$1,986,150.00 100% 0 Unavailable 15 \$1,593,455.38 100% 0 Unavailable 18 \$1,530,640.36 100% 0 Unavailable 18 \$1,530,640.36 100% 0 Unavailable 23 \$2,323,773.04 100% 0 Unavailable 20 \$2,180,757.69 100% 0 Unavailable 40 \$5,708,888.27 100% 0 Unavailable 40 \$5,708,888.27 100% 0 Unavailable 24 \$1,958,731.57 100% 0 Unavailable 24 \$1,958,731.57 100% 0 Unavailable 46 \$2,932,981.66 100% 0 Unavailable 46 \$2,932,981.66 100% 0 Unavailable 46 \$2,932,981.66 100% 0 Unavailable 42 \$2,037,693.45 100% 0	Unavailable 47 \$4,602,589.83 100% 0 \$0.00 Unavailable 47 \$4,602,589.83 100% 0 \$0.00 Unavailable 11 \$1,827,488.20 100% 0 \$0.00 Unavailable 17 \$1,807,317.17 100% 0 \$0.00 Unavailable 88 \$7,507,490.67 100% 0 \$0.00 Unavailable 15 \$1,986,150.00 100% 0 \$0.00 Unavailable 15 \$1,986,150.00 100% 0 \$0.00 Unavailable 15 \$1,593,455.38 100% 0 \$0.00 Unavailable 18 \$1,530,640.36 100% 0 \$0.00 Unavailable 23 \$2,323,773.04 100% 0 \$0.00 Unavailable 23 \$2,323,773.04 100% 0 \$0.00 Unavailable 20 \$2,180,757.69 100% 0 \$0.00 Unavailable 40 \$5,708,888.27 100% 0 \$0.00 Unavailable 44 \$1,958,731.57 100% 0 \$0.00 Unavailable 46 \$2,932,981.66 100% 0 \$0.00 Unavailable 46 \$2,932,981.66 100% 0 \$0.00 Unavailable 42 \$2,037,693.45 100% 0 \$0.00	T2	T2	T2

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313614TL3	Unavailable	2,323	\$196,516,767.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,323	\$196,516,767.53	100%	0	\$0.00		0	\$0.00		0
313614TM1	Unavailable	784	\$60,649,002.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	784	\$60,649,002.26	100%	0	\$0.00	1171		\$0.00	1171	0
- Cour		701	ψοσίο 12,002.20	100 /0		ψ0.00		·	ΨΟ•Ο		·
313614TW9	Unavailable	3,325	\$304,027,537.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,325	\$304,027,537.28	100%	0	\$0.00		0	\$0.00		0
31361W5S2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W5U7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA		NA
31361W6A0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA				NA
31362DE20	Unavailable	41	\$38,919,084.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$38,919,084.00	100%	0	\$0.00	1111		\$0.00	1111	0
31362DE38	Unavailable	10	\$7,142,058.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	10	\$7,142,058.00 \$7,142,058.00	100%	0	\$0.00 \$0.00	IVA		\$0.00	INA	0
31362DEL8	Unavailable	118	\$113,955,268.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	118	\$113,955,268.00	100%	0	\$0.00 \$0.00	IVA		\$0.00	INA	0
31362DEQ7	Unavailable	12	\$3,110,757.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	12	\$3,110,757.00 \$3,110,757.00	100%	0	\$0.00 \$0.00	INA		\$0.00	INA	0
31362DER5	Unavailable	28	\$24,061,797.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	28	\$24,061,797.00 \$24,061,797.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0
Total		20	Ψ24,001,777.00	100 /0		ψ0.00		U	ψυ.υυ		U
31362DES3	Unavailable	13	\$4,302,837.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,302,837.00	100%	0	\$0.00			\$0.00		0
31362DET1	Unavailable	47	\$31,809,679.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	47	\$31,809,679.00 \$31,809,679.00	100%	0	\$0.00 \$0.00	NA		\$0.00	INA	0
2 0 6 6 6 1		7/	ΨΟ 1,007,017.00	100 /0		Ψ0•00			Ψ0.00		- 3
31362DEU8	Unavailable	73	\$62,315,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$62,315,900.00	100%	0	\$0.00		0	\$0.00		0
31362DEV6	Unavailable	72	\$61,480,042.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	72	\$61,480,042.00	100%	0	\$0.00	2,71		\$0.00	2,721	0

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31362DEW4	Unavailable	60	\$53,220,708.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$53,220,708.00	100%	0	\$0.00	2 12 1	0 \$0.00	2111	0
31362DEX2	Unavailable	115	\$86,032,660.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		115	\$86,032,660.00	100%	0	\$0.00		0 \$0.00		0
31362DEY0	Unavailable	73	\$59,193,914.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		73	\$59,193,914.00	100%	0	\$0.00		0 \$0.00		0
31362DEZ7	Unavailable	47	\$42,739,754.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	47	\$42,739,754.00 \$42,739,754.00	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	INA	0
Total			Ψ42,732,734.00	100 /0	U	ψ0.00		υψυ.υυ		U
31362EMJ2	Unavailable	14	\$1,005,375.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,005,375.60	100%	0	\$0.00		0 \$0.00		0
31362F3S0	Unavailable	176	\$14,843,679.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		176	\$14,843,679.29	100%	0	\$0.00		0 \$0.00		0
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31362F3T8	Unavailable	71	\$5,703,320.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		71	\$5,703,320.55	100%	0	\$0.00		0 \$0.00		0
212625410	T.T.,	22	¢2 005 (00 01	1000	0	¢0.00	NIA	0,00	NT A	0
31362F4J9 Total	Unavailable	22 22	\$2,005,680.81 \$2,005,680.81	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
lotai		22	\$2,003,000.01	100 %	U	Ф 0.00		0 30.00		U
31362F5C3	Unavailable	13	\$1,003,859.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,003,859.64	100%	0	\$0.00		0 \$0.00		0
			,							
31362FD42	Unavailable	113	\$10,007,644.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		113	\$10,007,644.69	100%	0	\$0.00		0 \$0.00		0
31362FPT4	Unavailable	23	\$2,026,887.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,026,887.28	100%	0	\$0.00		0 \$0.00		0
21262EDLI0	Unavailabla	11	\$1,000,105,60	100%	0	\$0.00	NA	0 \$0.00	NA	0
31362FRU9 Total	Unavailable	11 11	\$1,008,105.69 \$1,008,105.69	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
lotai		11	\$1,000,103.09	100 %	U	φυ.υυ		0 30.00		U
31362FSR5	Unavailable	14	\$1,015,808.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,015,808.02	100%	0	\$0.00	111	0 \$0.00	1111	0
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31362FUL5	Unavailable	39	\$2,929,880.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$2,929,880.43	100%	0	\$0.00		0 \$0.00		0
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31362FUP6	Unavailable	39	\$3,073,476.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$3,073,476.00	100%	0	\$0.00		0 \$0.00		0

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31362FUR2	Unavailable	16	\$1,005,717.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,005,717.95	100%	0	\$0.00		0 \$0.00	·	0
31362FW82	Unavailable	63	\$6,128,651.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		63	\$6,128,651.38	100%	0	\$0.00		0 \$0.00		0
21262EVD0	Linavailabla	102	\$6,090,160,24	100%	0	\$0.00	NI A	0 \$0.00	NA	0
31362FXR9 Total	Unavailable	102	\$6,980,169.24 \$6,980,169.24	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		102	φυ,200,102.24	100 /0	-	φυ.υυ		0 90.00		U
31362FYK3	Unavailable	13	\$1,001,957.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,001,957.57	100%	0	\$0.00		0 \$0.00		0
31362GAD3	Unavailable	37	\$2,741,829.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$2,741,829.50	100%	0	\$0.00		0 \$0.00		0
212626 A E 1	T.T.,	1.5	¢1 212 260 00	10007	0	¢0.00	NT A	0,00	NT A	0
31362GAE1 Total	Unavailable	15 15	\$1,212,269.00 \$1,212,269.00	100% 100 %	<u>0</u>	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		13	\$1,212,203.00	100 %	U	φυ.υυ		0 90.00		U
31362GAF8	Unavailable	22	\$1,598,485.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,598,485.13	100%	0	\$0.00		0 \$0.00		0
31362GAG6	Unavailable	47	\$3,820,568.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$3,820,568.93	100%	0	\$0.00		0 \$0.00		0
31362GAH4	Unavailable	68	\$5.574.040.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	68	\$5,574,940.21 \$5,574,940.21	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
lotai		00	φ3,374,740.21	100 /6	U	ψυ.υυ		υ φυ.υυ		U
31362GAM3	Unavailable	363	\$30,611,545.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		363	\$30,611,545.27	100%	0	\$0.00		0 \$0.00		0
31362GAN1	Unavailable	285	\$24,411,478.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		285	\$24,411,478.80	100%	0	\$0.00		0 \$0.00		0
31362GAP6	Unavailable	368	\$30,316,601.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallable	368	\$30,316,601.81	100%	0	\$0.00	IVA	0 \$0.00	INA	0
Total		300	ψ50,510,001.01	100 /6	U	ψ0.00		υ ψυ.υυ		U
31362GAQ4	Unavailable	351	\$30,743,603.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		351	\$30,743,603.11	100%	0	\$0.00		0 \$0.00		0
31362GAZ4	Unavailable	10	\$1,007,275.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,007,275.36	100%	0	\$0.00		0 \$0.00		0
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31362GB26	Unavailable	37 37	\$2,529,611.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$2,529,611.24	100%	0	\$0.00		0 \$0.00		0

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31362GB67	Unavailable	194	\$20,558,988.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	194	\$20,558,988.06	100%	0	\$0.00	INA	0 \$0.00	INA	0
lotai		1/7	φ20,550,700.00	100 /0	-	ψ0.00		υ φυ.υυ		U
31362GB75	Unavailable	134	\$13,611,762.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanacie	134	\$13,611,762.12	100%	0	\$0.00		0 \$0.00	1111	0
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31362GB83	Unavailable	177	\$18,520,955.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		177	\$18,520,955.79	100%	0	\$0.00		0 \$0.00		0
31362GB91	Unavailable	248	\$25,494,825.18	100%	0	\$0.00		0 \$0.00	NA	0
Total		248	\$25,494,825.18	100%	0	\$0.00		0 \$0.00		0
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31362GBU4	Unavailable	50	\$4,076,774.53	100%	0	\$0.00		0 \$0.00	NA	0
Total		50	\$4,076,774.53	100%	0	\$0.00		0 \$0.00		0
21262CDV2	I In arrail abla	22	\$2.400.060.10	1000	0	\$0.00	NT A	0 \$0.00	NT A	0
31362GBV2	Unavailable	33 33	\$2,498,860.18	100% 100 %	0 0	\$0.00 \$0.00		0 \$0.00	NA	0 0
Total		33	\$2,498,860.18	100%	U	\$0.00		0 \$0.00		U
31362GBX8	Unavailable	92	\$7,417,735.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	92	\$7,417,735.06	100%	0	\$0.00		0 \$0.00	1171	0
10001			ψ <i>1</i> ,111,100.00	100 /0		φοισο		0 40.00		Ů
31362GC25	Unavailable	20	\$1,704,452.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,704,452.69	100%	0	\$0.00		0 \$0.00	· · · · · · · · · · · · · · · · · · ·	0
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31362GC33	Unavailable	19	\$1,796,168.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,796,168.27	100%	0	\$0.00		0 \$0.00		0
31362GC58	Unavailable	23	\$2,427,606.71	100%	0	\$0.00		0 \$0.00	NA	0
Total		23	\$2,427,606.71	100%	0	\$0.00		0 \$0.00		0
31362GC82	Unavailable	13	\$1,178,687.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	13	\$1,178,687.55	100%	0	\$0.00		0 \$0.00	INA	0
Total		13	\$1,170,007.33	100 /0		φ0.00		υ φυ.υυ		U
31362GCA7	Unavailable	411	\$43,245,360.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	411	\$43,245,360.74	100%	0	\$0.00		0 \$0.00	1111	0
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31362GCB5	Unavailable	432	\$45,451,966.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		432	\$45,451,966.14	100%	0	\$0.00		0 \$0.00		0
31362GCC3	Unavailable	274	\$27,609,198.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		274	\$27,609,198.35	100%	0	\$0.00		0 \$0.00		0
31362GCD1	Unavailable	270	\$25,625,110.43	100%	0	\$0.00		0 \$0.00	NA	0
Total		270	\$25,625,110.43	100%	0	\$0.00		0 \$0.00		0

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31362GCE9	Unavailable	233	\$22,491,425.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C na vanacie	233	\$22,491,425.70	100%	0	\$0.00	1111		\$0.00	1111	0
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31362GCF6	Unavailable	183	\$19,047,641.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$19,047,641.97	100%	0	\$0.00		0	\$0.00		0
31362GCG4	Unavailable	81	\$8,129,139.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$8,129,139.58	100%	0	\$0.00		0	\$0.00		0
31362GCJ8	Unavailable	102	\$10,103,715.94	100%	0	\$0.00	NA		\$0.00	NA	0
Total		102	\$10,103,715.94	100%	0	\$0.00		0	\$0.00		0
31362GCK5	Unavailable	123	\$12,415,186.31	100%	0	\$0.00	NA		\$0.00	NA	0
Total		123	\$12,415,186.31	100%	0	\$0.00		0	\$0.00		0
212626612	77 '1 1 1	220	¢10.241.047.52	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	NT A	0
31362GCL3	Unavailable	220 220	\$19,341,847.53 \$10,341,847.53	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
Total		220	\$19,341,847.53	100%	U	\$0.00		U	Φυ.υυ		U
31362GCM1	Unavailable	399	\$35,602,074.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoic	399	\$35,602,074.61	100%	0	\$0.00	IIA		\$0.00	IVA	0
Total		377	ψ55,002,074.01	100 /0	U	φοισσ		- 0	ΨΟ•ΟΟ		U
31362GCN9	Unavailable	241	\$21,873,318.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$21,873,318.99	100%	0	\$0.00			\$0.00		0
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31362GCQ2	Unavailable	97	\$9,878,896.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$9,878,896.32	100%	0	\$0.00		0	\$0.00		0
31362GCR0	Unavailable	392	\$38,774,493.61	100%	0	\$0.00	NA		\$0.00	NA	0
Total		392	\$38,774,493.61	100%	0	\$0.00		0	\$0.00		0
31362GCS8	Unavailable	160	\$13,022,652.82	100%	0	\$0.00	NA		\$0.00	NA	0
Total		160	\$13,022,652.82	100%	0	\$0.00		0	\$0.00		0
2126266776	77 '1 1 1	1.57	Φ1 4 0 7 0 7 66 40	1000	0	Φ0.00	D.T.A.		ΦΩ ΩΩ	27.4	0
31362GCT6	Unavailable	157	\$14,078,566.48	100%	0	\$0.00	NA		\$0.00	NA	0
Total		157	\$14,078,566.48	100%	0	\$0.00		U	\$0.00		0
31362GCU3	Unavailable	287	\$29,210,151.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoic	287	\$29,210,151.88 \$29,210,151.88	100%	0	\$0.00	NA		\$ 0.00	INA	0
1 Otal		207	Ψ#29#109131.00	100 /0	U	ψυ.υυ		<u> </u>	ψυ•υυ		U
31362GCY5	Unavailable	18	\$1,737,329.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	3114.4114010	18	\$1,737,329.98	100%	0	\$0.00	2 12 1		\$0.00	1111	0
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31362GDH1	Unavailable	10	\$1,012,911.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,012,911.00	100%	0	\$0.00		0	\$0.00		0

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31362GDZ1	Unavailable	46	\$3,506,241.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	46	\$3,506,241.19	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		40	\$3,300,2 41.1 3	100 %	U	φυ.υυ		0 \$0.00		U
31362GEY3	Unavailable	25	\$1,955,897.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	25	\$1,955,897.96	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31362GG96	Unavailable	453	\$50,828,018.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		453	\$50,828,018.05	100%	0	\$0.00		0 \$0.00		0
31362GGV7	Unavailable	71	\$5,907,252.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		71	\$5,907,252.97	100%	0	\$0.00		0 \$0.00		0
31362GGW5	Unavailable	124	\$9,815,293.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		124	\$9,815,293.59	100%	0	\$0.00		0 \$0.00		0
			4			+0.00		0 + 0 0 0		
31362GH38	Unavailable	49	\$5,695,231.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$5,695,231.57	100%	0	\$0.00		0 \$0.00		0
2126201146	Linavailabla	15	¢4 051 447 46	100%	0	\$0.00	NIA	0 \$0.00	NA	0
31362GH46 Total	Unavailable	45 45	\$4,851,447.46 \$4,851,447.46	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
lotai		45	\$4,051,447.40	100%	U	\$0.00		0 \$0.00		U
31362GH61	Unavailable	24	\$2,926,480.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	24	\$2,926,480.81	100%	0	\$0.00	1171	0 \$0.00	1171	0
2 0002			<i>+2,520,100101</i>	20070		Ψ 0 1 0 0		0 4000		Ü
31362GHP9	Unavailable	15	\$1,006,200.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,006,200.00	100%	0	\$0.00		0 \$0.00		0
31362GJ69	Unavailable	34	\$3,862,246.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$3,862,246.41	100%	0	\$0.00		0 \$0.00		0
212626105	77 '111	0.2	Φ0 000 105 51	1000	0	Φ0.00	27.4	0 00 00	27.4	0
31362GJ85	Unavailable	82 82	\$8,999,195.51	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
<u>Total</u>		82	\$8,999,195.51	100%	0	\$0.00		0 \$0.00		U
31362GJ93	Unavailable	34	\$3,478,646.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	34	\$3,478,646.47	100%	0	\$0.00	1171	0 \$0.00	11/1	0
Total		34	ψ5,470,040.47	100 /0		ψ0.00		υ ψυ.υυ		U
31362GKA8	Unavailable	25	\$2,654,803.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,654,803.25	100%	0	\$0.00		0 \$0.00		0
31362GKB6	Unavailable	45	\$5,140,740.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$5,140,740.33	100%	0	\$0.00		0 \$0.00		0
31362GKC4	Unavailable	99	\$11,004,193.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		99	\$11,004,193.91	100%	0	\$0.00		0 \$0.00		0

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31362GKD2	Unavailable	29	\$3,618,423.71	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		29	\$3,618,423.71	100%	0	\$0.00		0 \$0.00		0
					\Box					
31362GKE0	Unavailable	95	\$10,696,050.83	100%		\$0.00		 	NA	+ +
Total		95	\$10,696,050.83	100%	0	\$0.00		0 \$0.00		0
2126201.04	77 '1 1 1	20	#2.055.100.00	1,000		\$0.00	N. A.	0.00	D.T.A	
31362GLG4	Unavailable	30 30		100%		\$0.00		0 \$0.00 0 \$0.00	NA	. 0 0
Total		30	\$3,055,100.00	100%	0	\$0.00		<u>ሀ</u> ቅሀ.ሀሀ		
31362GM32	Unavailable	168	\$19,231,774.03	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		168	\$19,231,774.03	100%	0	\$0.00		0 \$0.00		0
			T' · · /		丁					
31362GM40	Unavailable	4,152	\$332,978,809.47	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		4,152	\$332,978,809.47	100%	0	\$0.00		0 \$0.00		0
<u> </u>					\sqcup			\longrightarrow		
31362GM57	Unavailable	3,211	\$259,208,457.02	100%		\$0.00			NA	_
Total		3,211	\$259,208,457.02	100%	0	\$0.00		0 \$0.00		0
2126200165	TTaailabla	2.560	\$205.0C1.007.01	100%		ΦΩ ΩΩ	NT A	0,00	NI A	
31362GM65	Unavailable	2,560 2,560	\$205,061,887.01 \$205,061,887.01	100% 100%	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total	+++++++++++++++++++++++++++++++++++++++	2,500	\$205,001,007.01	100 70	<u> </u>	\$0.00	, 	<u>ሀ</u> ቅሀ.ሀሀ		U
31362GMK4	Unavailable	63	\$7,087,814.79	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ona vanacio	63	\$7,087,814.79 \$7,087,814.79	100%	0	\$0.00		0 \$0.00	1112	0
10001			Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			¥	,			
31362GML2	Unavailable	113	\$12,178,415.94	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		113	\$12,178,415.94	100%	0	\$0.00		0 \$0.00		0
					\Box					
31362GMM0	Unavailable	101	\$11,369,120.97	100%	_	\$0.00			NA	-
Total		101	\$11,369,120.97	100%	0	\$0.00		0 \$0.00		0
31362GMN8	Unavailable	69	\$8,105,000.64	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavanaoic	69	\$8,105,000.64 \$8,105,000.64	100%	0	\$0.00 \$0.00		0 \$0.00	1777	0
lutai	 	<u> </u>	ΦΟ,100,000.0.	100 /0		Ψυ•υυ	,——	υ ψυ.υυ		
31362GMP3	Unavailable	104	\$11,556,272.16	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		104	\$11,556,272.16	100%	0	\$0.00		0 \$0.00		0
					\Box					
31362GMR9	Unavailable	192	\$22,693,033.48	100%		\$0.00	NA		NA	_
Total		192	\$22,693,033.48	100%	0	\$0.00		0 \$0.00		0
212620167	TTsilabla	62	Φ7 520 050 05	1000/		<u> </u>	NT A	20000	NI A	
31362GMS7	Unavailable	62 62	\$7,528,950.85 \$7,528,950.85	100%	0	\$0.00		0 \$0.00 0 \$0.00	NA	. 0 0
Total		<u>U4</u>	\$7,528,950.85	100%	_ \	\$0.00		<u>U \$0.00</u>		U
31362GMU2	Unavailable	67	\$6,565,676.19	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	O Ha v anna 10	67	\$6,565,676.19	100%		\$0.00 \$0.00		0 \$0.00	1112	0

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31362GMV0	Unavailable	53	\$5,009,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	53	\$5,009,700.00 \$5,009,700.00	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
lotai		33	\$3,009,700.00	100 %	U	φυ.υυ		0 \$0.00		U
31362GP88	Unavailable	29	\$3,233,191.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$3,233,191.61	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31362GP96	Unavailable	318	\$33,600,106.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		318	\$33,600,106.61	100%	0	\$0.00		0 \$0.00		0
31362GPD7	Unavailable	89	\$9,004,435.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		89	\$9,004,435.49	100%	0	\$0.00		0 \$0.00		0
31362GPZ8	Unavailable	31	\$2,165,424.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$2,165,424.99	100%	0	\$0.00		0 \$0.00		0
31362GQ20	Unavailable	113	\$11,148,461.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		113	\$11,148,461.67	100%	0	\$0.00		0 \$0.00		0
212626020	77 1111	70	Φ.C. 720, C.C.7, 0.2	1000	0	Φ0.00	D.T.A.	0,00,00	NT 4	0
31362GQ38	Unavailable	72 72	\$6,730,667.83	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
<u>Total</u>		12	\$6,730,667.83	100%	0	\$0.00		0 \$0.00		U
31362GQ61	Unavailable	238	\$24,500,010.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	238	\$24,500,010.04 \$24,500,010.04	100%	0	\$0.00	INA	0 \$0.00	INA	0
lotai		230	φ24,500,010.04	100 /0		φυ.υυ		υ φυ.υυ		U
31362GQ79	Unavailable	57	\$5,659,686.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$5,659,686.82	100%	0	\$0.00	1,111	0 \$0.00	- 1,12	0
		-	, , , , , , , , , , , , , , , , , , , ,			,				
31362GQC8	Unavailable	291	\$30,366,141.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		291	\$30,366,141.16	100%	0	\$0.00		0 \$0.00		0
31362GQE4	Unavailable	165	\$16,671,496.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		165	\$16,671,496.90	100%	0	\$0.00		0 \$0.00		0
31362GQL8	Unavailable	53	\$4,801,515.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$4,801,515.85	100%	0	\$0.00		0 \$0.00		0
212C2CD A 1	TT '1.11	20	¢4.260.257.10	1000	0	ΦΩ ΩΩ	NT A	0,00,00	D.T.A.	0
31362GRA1	Unavailable	39	\$4,268,357.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$4,268,357.18	100%	0	\$0.00		0 \$0.00		0
31362GRB9	Unavailable	239	\$23,118,632.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaule	239	\$23,118,632.63	100%	0	\$0.00 \$ 0.00	INA	0 \$0.00	INA	0
1 0441		20)	ΨΕΟ,110,00Ε.00	100 /0	-	Ψυ•υυ		υ ψυ•υυ		U
31362GRF0	Unavailable	10	\$1,124,325.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,124,325.67	100%	0	\$0.00		0 \$0.00		0

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31362GSS1	Unavailable	234	\$13,582,455.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		234	\$13,582,455.40	100%	0	\$0.00		0 \$0.00		0
313611PD1	Unavailable	31	\$2,657,038.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	31	\$2,657,038.49	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	11/7	0
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313614T66	Unavailable	489	\$42,266,356.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		489	\$42,266,356.24	100%	0	\$0.00		0 \$0.00		0
313614TY5	Unavailable	4,438	\$392,255,982.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C 110 / 1111111	4,438	\$392,255,982.00	100%	0	\$0.00		0 \$0.00	± :-	0
313614TZ2	Unavailable	3,155	\$270,842,573.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		3,155	\$270,842,573.98	100%	0	\$0.00		0 \$0.00		0
31362DE46	Unavailable	6	\$8,548,328.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallauic	6	\$8,548,328.00	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	INA	0
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31362DE53	Unavailable	6	\$11,471,454.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		6	\$11,471,454.00	100%	0	\$0.00		0 \$0.00		0
31362DE61	Unavailable	13	\$7,736,214.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$7,736,214.00	100%	0	\$0.00		0 \$0.00		0
31362DE79	Unavailable	12	\$21,918,808.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$21,918,808.00	100%	0	\$0.00		0 \$0.00		0
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31362DE87	Unavailable	9	\$10,775,444.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$10,775,444.00	100%	0	\$0.00		0 \$0.00		0
31362F4T7	Unavailable	16	\$1,018,629.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,018,629.38	100%	0	\$0.00		0 \$0.00		0
31362FC35	Unavailable	26	\$2,008,895.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	<u> </u>	26	\$2,008,895.41	100%	0	\$0.00		0 \$0.00	÷ :-	0
21262ED72	Thoroileble	18	¢1.016.200.00	100%	0	\$0.00	NI A	0 \$0.00	NA	0
31362FP72 Total	Unavailable	18	\$1,916,300.00 \$1,916,300.00	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0 0
1 Otai		10	φ1,210,200.00	100 /6	U	φυ.υυ		υ φυ.υυ		U
31362FQA4	Unavailable	17	\$1,919,895.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,919,895.03	100%	0	\$0.00		0 \$0.00		0
31362FR70	Unavailable	117	\$12,264,874.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		117	\$12,264,874.47	100%	0	\$0.00		0 \$0.00		0

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31362FYU1	Unavailable	8	\$1,049,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,049,400.00	100%	0	\$0.00		0	\$0.00		0
31362FZC0	Unavailable	17	\$1,245,563.29	100%	0	\$0.00			\$0.00		0
Total		17	\$1,245,563.29	100%	0	\$0.00		0	\$0.00		0
212727275	77 '1 1 1	20	Ф2.552.425.55	1000	0	Φ0.00	NT A		φο οο	NT A	
31362G2P5	Unavailable	29 29	\$3,553,425.57	100%	0 0	\$0.00			\$0.00 \$0.00		0 0
Total		29	\$3,553,425.57	100%	U	\$0.00		U	\$0.00		U
31362G2Q3	Unavailable	9	\$1,526,326.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	9	\$1,526,326.69	100%	0	\$0.00			\$0.00		0
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31362G2U4	Unavailable	31	\$2,957,253.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,957,253.39	100%	0	\$0.00		0	\$0.00		0
31362G2W0	Unavailable	11	\$1,306,531.57	100%	0	\$0.00	NA		\$0.00		0
Total		11	\$1,306,531.57	100%	0	\$0.00		0	\$0.00		0
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31362G2Y6	Unavailable	11	\$1,537,645.43	100%	0	\$0.00			\$0.00		0
Total		11	\$1,537,645.43	100%	0	\$0.00		U	\$0.00		0
31362G3E9	Unavailable	55	\$5,689,735.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	55	\$5,689,735.82	100%	0	\$0.00 \$0.00			\$0.00 \$0.00		0
Total		- 55	ψ3,007,733.02	100 /6	U	ψ 0.00		0	ψυ•υυ		U
31362G4Q1	Unavailable	48	\$3,255,084.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,255,084.31	100%	0	\$0.00			\$0.00		0
31362G4U2	Unavailable	23	\$1,670,940.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,670,940.31	100%	0	\$0.00		0	\$0.00		0
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31362G4X6	Unavailable	27	\$1,985,083.35	100%	0	\$0.00		_	\$0.00	1	0
Total		27	\$1,985,083.35	100%	0	\$0.00		U	\$0.00		0
31362G5K3	Unavailable	29	\$1,789,183.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	29	\$1,789,183.00 \$1,789,183.00	100%	0	\$0.00			\$0.00 \$0.00		0
Total		2)	ψ1,702,103.00	100 /6	U	ψ 0.00		0	ψυ•υυ		U
31362GH20	Unavailable	14	\$1,410,543.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,410,543.92	100%	0	\$0.00			\$0.00		0
31362GNT4	Unavailable	11	\$1,015,395.76	100%	0	\$0.00	NA		\$0.00		0
Total		11	\$1,015,395.76	100%	0	\$0.00		0	\$0.00		0
31362GR60	Unavailable	29	\$3,000,732.58	100%	0	\$0.00			\$0.00		
Total		29	\$3,000,732.58	100%	0	\$0.00		0	\$0.00		0

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31362GTE1	Unavailable	412	\$33,084,612.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C Ha vanaole	412	\$33,084,612.65	100%	0	\$0.00	1 1/1	0 \$0.00	1111	0
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31362GTU5	Unavailable	329	\$27,616,035.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		329	\$27,616,035.72	100%	0	\$0.00		0 \$0.00		0
31362GUD1	Unavailable	10	\$1,018,156.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,018,156.81	100%	0	\$0.00		0 \$0.00		0
								1.		
31362GUN9	Unavailable	87	\$7,773,267.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		87	\$7,773,267.29	100%	0	\$0.00		0 \$0.00		0
21262CLIDO	T In arrail abla	22	\$2,021,100,17	1000/	0	\$0.00	NI A	0,00	NT A	0
31362GUR0 Total	Unavailable	32 32	\$3,021,199.17 \$3,021,199.17	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		32	\$3,021,199.17	100 %	U	\$0.00		0 30.00		U
31362GVL2	Unavailable	10	\$1,005,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	10	\$1,005,650.00	100%	0	\$0.00	1 17 1	0 \$0.00	11/1	0
10001		10	Ψ1,002,020.00	100 /0		φοισσ		υ φυισσ		
31362GXM8	Unavailable	12	\$1,009,337.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,009,337.97	100%	0	\$0.00		0 \$0.00		0
31362GYS4	Unavailable	31	\$3,068,997.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,068,997.70	100%	0	\$0.00		0 \$0.00		0
31362GYU9	Unavailable	104	\$8,110,499.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		104	\$8,110,499.93	100%	0	\$0.00		0 \$0.00		0
21262637377	TT	120	¢10,105,022,10	1000	0	¢0.00	NIA	0,00	NIA	0
31362GYV7	Unavailable	120 120	\$10,105,933.10	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		120	\$10,105,933.10	100%	U	\$0.00		0 30.00		U
31362GYW5	Unavailable	69	\$6,145,667.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	69	\$6,145,667.96	100%	0	\$0.00	1111	0 \$0.00	1111	0
		- 02	40,110,007070	20070		φοίσο		0 0000		
31362HAB5	Unavailable	12	\$1,021,408.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,021,408.86	100%	0	\$0.00		0 \$0.00		0
31362HAQ2	Unavailable	51	\$4,504,687.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$4,504,687.22	100%	0	\$0.00		0 \$0.00		0
31362НВЈ7	Unavailable	25	\$2,961,001.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,961,001.04	100%	0	\$0.00		0 \$0.00		0
					_					
31362HBR9	Unavailable	30	\$2,002,050.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,002,050.00	100%	0	\$0.00		0 \$0.00		0

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31362HC80	Unavailable	44	\$3,077,496.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	44	\$3,077,496.06	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
lotai		77	φ3,077,470.00	100 /0	U	Ψ0.00		υ φυ.υυ		U
31362HC98	Unavailable	29	\$2,381,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	29	\$2,381,250.00	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31362HDC0	Unavailable	335	\$38,133,473.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		335	\$38,133,473.60	100%	0	\$0.00		0 \$0.00		0
31362HF95	Unavailable	209	\$23,809,917.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		209	\$23,809,917.49	100%	0	\$0.00		0 \$0.00		0
31362HFQ7	Unavailable	358	\$29,686,268.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		358	\$29,686,268.65	100%	0	\$0.00		0 \$0.00		0
2126211505	77 11 11	200	#22.71 C 405.20	1000	0	Φ0.00	27.4	0,00	27.4	0
31362HFR5	Unavailable	390	\$33,716,485.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		390	\$33,716,485.29	100%	0	\$0.00		0 \$0.00		0
31362HG37	Unavailable	15	\$1,014,655.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	15	\$1,014,655.63	100%	0	\$0.00 \$0.00	- t	0 \$0.00	INA	0
lotai		13	φ1,014,055.05	100 /0	U	Ψ0.00		υ φυ.υυ		U
31362HGC7	Unavailable	82	\$8,698,422.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		82	\$8,698,422.69	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31362HGJ2	Unavailable	234	\$27,147,819.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		234	\$27,147,819.18	100%	0	\$0.00		0 \$0.00		0
31362HGP8	Unavailable	158	\$17,858,090.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		158	\$17,858,090.11	100%	0	\$0.00		0 \$0.00		0
212(27737)	77 11.11	445	***	100~	0	.	37.	0.00	37.	0
31362HGR4	Unavailable	117	\$11,919,168.97	100%	0	\$0.00		0 \$0.00	NA	0
Total		117	\$11,919,168.97	100%	0	\$0.00		0 \$0.00		0
31362HGX1	Unavailable	153	\$17,141,993.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	153	\$17,141,993.70 \$17,141,993.70	100%	0	\$0.00		0 \$0.00	INA	0
lotai		133	\$17,141,993.70	100 /0		φυ.υυ		υ φυ.υυ		U
31362HHS1	Unavailable	11	\$1,011,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,011,150.00	100%	0	\$0.00	1111	0 \$0.00	1111	0
			1-121-0100		Ť	+ 0.00		2 7 0000		Ť
31362HHW2	Unavailable	20	\$2,000,485.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,000,485.23	100%	0	\$0.00		0 \$0.00		0
31362НЈU4	Unavailable	19	\$1,988,700.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,988,700.46	100%	0	\$0.00		0 \$0.00		0

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31362HLL1	Unavailable	170	\$17,000,465.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$17,000,465.00	100%	0	\$0.00			\$0.00		0
31362HLP2	Unavailable	57	\$5,987,414.69	100%	0	\$0.00	NA		\$0.00	NA	0
Total	\longrightarrow	57	\$5,987,414.69	100%	0	\$0.00		0	\$0.00		0
212(217)147	** '1 1 1	10	\$1.051.015.00	1000		Φ0.00	D.T.A.	0	* 0.00	N.A.	0
31362HN47	Unavailable	19	\$1,951,015.80	100%	0	\$0.00	NA		\$0.00	NA	0 0
Total		19	\$1,951,015.80	100%	0	\$0.00		U	\$0.00		U
31362HNC9	Unavailable	23	\$2,006,994.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,006,994.21	100%	0	\$0.00			\$0.00		0
31362HQ28	Unavailable	496	\$46,164,551.42	100%	0	\$0.00	NA		\$0.00	NA	0
Total		496	\$46,164,551.42	100%	0	\$0.00		0	\$0.00		0
		10.4	* 17 02 1 110 20	1000		* 0.00	27.4		\$0.00	27.4	
31362HQ36	Unavailable	494	\$45,834,419.38	100%	0	\$0.00	NA		\$0.00	NA	0
Total	+	494	\$45,834,419.38	100%	0	\$0.00		U	\$0.00		0
31362HQ44	Unavailable	511	\$47,370,756.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaore	511	\$47,370,756.86	100%	0	\$0.00	1 17 1		\$ 0.00	1 17 7	0
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31362HQ51	Unavailable	500	\$47,369,872.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		500	\$47,369,872.59	100%	0	\$0.00		0	\$0.00		0
31362HQ69	Unavailable	514	\$48,019,695.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	\longrightarrow	514	\$48,019,695.88	100%	0	\$0.00		0	\$0.00		0
				- 120 %		± 2, 0,0	-7.		t = 20	27.4	
31362HQ77	Unavailable	619	\$59,133,716.44	100%	0	\$0.00	NA		\$0.00	NA	0
Total		619	\$59,133,716.44	100%	0	\$0.00		0	\$0.00		0
31362HQ85	Unavailable	411	\$38,084,868.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	One and	411	\$38,084,868.29	100%	0	\$0.00	÷ 1÷ =		\$0.00	± 1± =	0
											
31362HQ93	Unavailable	288	\$26,918,381.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$26,918,381.43	100%	0	\$0.00		0	\$0.00		0
2:2:2:2:2:2		1.10	\$12.455.055.50	1000		\$0.00	3.T.A	0	*2.20	27.4	
31362HQN2	Unavailable	149	\$13,475,855.78	100%	0	\$0.00	NA		\$0.00	NA	0
Total	+	149	\$13,475,855.78	100%	0	\$0.00		U	\$0.00		0
31362HQS1	Unavailable	184	\$17,946,775.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanaore	184	\$17,946,775.16 \$17,946,775.16	100%	0	\$0.00	1 47 7		\$ 0.00	1 7/ 1	0
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31362HQU6	Unavailable	295	\$27,485,760.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$27,485,760.06	100%	0	\$0.00		0	\$0.00		0

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31362HQW2	Unavailable	396	\$36,929,982.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		396	\$36,929,982.05	100%	0	\$0.00		0 \$0.00	·	0
31362HQX0	Unavailable	471	\$44,037,809.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		471	\$44,037,809.96	100%	0	\$0.00		0 \$0.00		0
31362HQY8	Unavailable	505	\$47,581,890.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	505	\$47,581,890.29	100%	0	\$0.00 \$ 0.00	IVA	0 \$0.00	NA	0
Total		303	ψ47,501,070.27	100 /6	U	ψ0.00		υψυ.υυ		U
31362HQZ5	Unavailable	459	\$43,503,169.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		459	\$43,503,169.93	100%	0	\$0.00		0 \$0.00		0
31362HRA9	Unavailable	311	\$29,507,971.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		311	\$29,507,971.50	100%	0	\$0.00		0 \$0.00		0
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31362HRB7	Unavailable	333	\$30,813,537.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		333	\$30,813,537.69	100%	0	\$0.00		0 \$0.00		0
31362HRC5	Unavailable	329	\$30,430,200.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	329	\$30,430,200.93	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
Total		32)	ψ30,430,200.73	100 /6	U	ψ0.00		υψυ.υυ		U
31362HRD3	Unavailable	399	\$38,224,253.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		399	\$38,224,253.22	100%	0	\$0.00		0 \$0.00		0
31362HRE1	Unavailable	398	\$38,299,741.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		398	\$38,299,741.90	100%	0	\$0.00		0 \$0.00		0
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31362HRF8	Unavailable	409	\$39,743,247.90	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		409	\$39,743,247.90	100%	0	\$0.00		0 \$0.00		U
31362HRH4	Unavailable	307	\$29,699,094.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	307	\$29,699,094.24	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
10001		207	ψ 2 23,023,021.21	100 /0	Ť	ψ0.00		υ ψυισυ		
31362HRJ0	Unavailable	303	\$29,077,390.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		303	\$29,077,390.88	100%	0	\$0.00		0 \$0.00		0
31362HRK7	Unavailable	215	\$20,910,286.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		215	\$20,910,286.54	100%	0	\$0.00		0 \$0.00		0
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31362HRL5	Unavailable	209	\$20,053,212.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		209	\$20,053,212.73	100%	0	\$0.00		0 \$0.00		0
31362HRN1	Unavailable	166	\$16,849,833.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	166	\$16,849,833.15	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31362HRS0	Unavailable	163	\$16,507,635.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	163	\$16,507,635.26	100%	1 1	\$0.00			\$0.00	1 17 1	0
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31362HRT8	Unavailable	196	\$19,677,262.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$19,677,262.81	100%	0	\$0.00		0	\$0.00		0
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31362HRU5	Unavailable	190	\$19,379,739.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$19,379,739.21	100%	0	\$0.00		0	\$0.00		0
31362HRV3	Unavailable	185	\$17,375,385.94	100%	0	\$0.00			\$0.00	NA	•
Total		185	\$17,375,385.94	100%	0	\$0.00		0	\$0.00		0
31362HRW1	Unavailable	150	\$15,353,289.56	100%	1 1	\$0.00			\$0.00	NA	_
Total		150	\$15,353,289.56	100%	0	\$0.00		0	\$0.00		0
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31362HRX9	Unavailable	113	\$11,841,898.68	100%	1 1	\$0.00			\$0.00	NA	
Total		113	\$11,841,898.68	100%	0	\$0.00		U	\$0.00		0
31362HUN7	Unavailable	24	\$2,353,850.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavallable	24	\$2,353,850.89	100%	0	\$0.00			\$0.00 \$0.00	INA	0
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31362HV48	Unavailable	9	\$1,004,434.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoie	9	\$1,004,434.71	100%		\$0.00			\$0.00	1 17 1	0
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313614T90	Unavailable	3,792	\$329,133,558.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,792	\$329,133,558.22	100%	1	\$0.00			\$0.00	· · · · · · · · · · · · · · · · · · ·	0
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313614UA5	Unavailable	4,163	\$358,928,093.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,163	\$358,928,093.87	100%	0	\$0.00		0	\$0.00		0
313614UP2	Unavailable	1,101	\$99,609,262.08	100%	1 1	\$0.00			\$0.00	NA	•
Total		1,101	\$99,609,262.08	100%	0	\$0.00		0	\$0.00		0
31361W6F9	NA	NA	NA		NA	NA		NA			NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
21261W6115	NT A	NT A	NT A	TA T A	NT A	B.T.A	TA T A	NT A	NT A	TA.T.A.	NT A
31361W6H5	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA			NA NA
Total	NA	NA	NA	NA	NA	NA	INA	NA	NA	NA	INA
31362DFG8	Unavailable	54	\$104,647,085.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaole	54	\$104,647,085.00	100%	1 1	\$0.00			\$0.00 \$0.00	11//1	0
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31362DFK9	Unavailable	240	\$231,163,939.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$231,163,939.00	100%	1	\$0.00			\$0.00		0
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31362F2Z5	Unavailable	14	\$1,001,014.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	14	\$1,001,014.81	100%	0	\$0.00	INA	0 \$0.00	INA	0
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31362FR88	Unavailable	117	\$12,147,430.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	117	\$12,147,430.17	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31362H2Z1	Unavailable	12	\$1,001,402.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,001,402.51	100%	0	\$0.00		0 \$0.00		0
31362HF79	Unavailable	18	\$1,781,578.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,781,578.41	100%	0	\$0.00		0 \$0.00		0
31362HSZ3	Unavailable	9	\$1,005,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,005,350.00	100%	0	\$0.00		0 \$0.00		0
21262111116	77 2111	1.1	Φ1 000 27 0 10	1000	0	Φ0.00	NT A	0,00,00	NT 4	0
31362HUM9	Unavailable	11	\$1,008,250.10	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		11	\$1,008,250.10	100%	0	\$0.00		0 \$0.00		U
31362HWF2	Unavailable	49	\$4,003,860.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	49	\$4,003,860.04	100%	0	\$0.00	- t	0 \$0.00	IIA	0
Total		12	ψ1,002,000.01	100 /0	U	ψ0.00		υψυ.υυ		U
31362HXD6	Unavailable	74	\$6,516,632.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		74	\$6,516,632.90	100%	0	\$0.00	•	0 \$0.00		0
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31362HXE4	Unavailable	109	\$10,018,181.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		109	\$10,018,181.92	100%	0	\$0.00		0 \$0.00		0
31362HXG9	Unavailable	113	\$10,000,081.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		113	\$10,000,081.92	100%	0	\$0.00		0 \$0.00		0
2426277772		4.4	** *** *** ***	100%	0	40.00	37.	0.00		0
31362HY52	Unavailable	14	\$1,009,491.48	100%	0	\$0.00		0 \$0.00	NA	0 0
Total		14	\$1,009,491.48	100%	0	\$0.00		0 \$0.00		U
31362HY60	Unavailable	65	\$5,124,220.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallable	65	\$5,124,220.54	100%	0	\$0.00		0 \$0.00	INA	0
Total		0.5	ψ3,124,220.34	100 /6	U	Ψ0.00		υψυ.υυ		U
31362HYL7	Unavailable	12	\$1,020,846.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	3 2 2 3 3 3 3 4 4 5 6 6	12	\$1,020,846.88	100%	0	\$0.00	2,121	0 \$0.00	2 12 2	0
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31362HYU7	Unavailable	59	\$5,121,476.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		59	\$5,121,476.52	100%	0	\$0.00		0 \$0.00		0
31362HZE2	Unavailable	64	\$5,122,915.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		64	\$5,122,915.84	100%	0	\$0.00		0 \$0.00		0

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31362HZL6	Unavailable	59	\$6,006,594.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		59	\$6,006,594.74	100%	0	\$0.00		0 \$0.00	·	0
31362J4P7	Unavailable	20	\$2,036,506.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,036,506.91	100%	0	\$0.00		0 \$0.00		0
31362J4V4	Unavailable	901	\$79,532,452.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallable	901	\$79,532,452.92 \$79,532,452.92	100%	0	\$0.00 \$ 0.00	IVA	0 \$0.00	IVA	0
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31362J4W2	Unavailable	584	\$49,623,522.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		584	\$49,623,522.43	100%	0	\$0.00		0 \$0.00		0
31362J4X0	Unavailable	506	\$44,643,374.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		506	\$44,643,374.80	100%	0	\$0.00		0 \$0.00		0
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31362J4Y8	Unavailable	449	\$39,843,617.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		449	\$39,843,617.90	100%	0	\$0.00		0 \$0.00		0
31362J4Z5	Unavailable	254	\$24,316,724.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallable	254	\$24,316,724.70 \$24,316,724.70	100%	0	\$0.00 \$ 0.00	NA.	0 \$0.00	IVA	0
Total		254	Ψ24,310,724.70	100 /6	U	ψ0.00		υ ψυ.υυ		U
31362J5B7	Unavailable	1,596	\$146,244,322.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,596	\$146,244,322.58	100%	0	\$0.00		0 \$0.00		0
31362J5D3	Unavailable	43	\$4,255,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$4,255,700.00	100%	0	\$0.00		0 \$0.00		0
31362J6M2	Unavailable	18	\$1,398,822.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,398,822.21	100%	0	\$0.00		0 \$0.00		0
31362J6N0	Unavailable	23	\$1,907,537.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	23	\$1,907,537.53	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
Total		20	Ψ1,507,557.55	100 /0		φοισσ		υ ψυ.υυ		U
31362JE68	Unavailable	394	\$34,388,637.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		394	\$34,388,637.54	100%	0	\$0.00		0 \$0.00		0
31362JE76	Unavailable	319	\$28,739,378.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		319	\$28,739,378.64	100%	0	\$0.00		0 \$0.00		0
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31362JEX9	Unavailable	16	\$1,018,559.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,018,559.14	100%	0	\$0.00		0 \$0.00		0
31362JF34	Unavailable	151	\$14,585,093.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	151 151	\$14,585,093.19 \$14,585,093.19	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
ı viai		131	φ1 -1 ,503,073.19	100 70	U	φυ•υ∪		υ φυ.υυ		U

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31362JF42	Unavailable	155	\$15,401,926.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		155	\$15,401,926.41	100%	0	\$0.00		0 \$0.00		0
31362JF59	Unavailable	162	\$16,660,087.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		162	\$16,660,087.07	100%	0	\$0.00		0 \$0.00		0
21262JED1	T.T.,	22	¢2.002.40 <i>C</i> .20	1000	0	¢0.00	NT A	0,00	NT A	0
31362JFR1 Total	Unavailable	33 33	\$2,002,496.20 \$2,002,496.20	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		33	\$2,002,490.20	100 %	U	φυ.υυ		0 30.00		U
31362JFV2	Unavailable	72	\$6,218,068.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		72	\$6,218,068.00	100%	0	\$0.00		0 \$0.00		0
31362JFY6	Unavailable	53	\$4,375,892.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$4,375,892.19	100%	0	\$0.00		0 \$0.00		0
2127272	77 '111	20	Φ2 010 427 25	1000	0	Φ0.00	NT A	0,00,00	D.T.A.	
31362JGZ2	Unavailable	20	\$2,018,437.35	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		20	\$2,018,437.35	100%	0	\$0.00		0 \$0.00		U
31362ЈН81	Unavailable	12	\$1,022,488.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	12	\$1,022,488.66	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31362ЈЈ71	Unavailable	34	\$3,419,246.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$3,419,246.27	100%	0	\$0.00		0 \$0.00		0
212621161	** '111	22	#2 000 001 67	1000	0	#0.00	27.4	0,00	27.4	
31362JJG1	Unavailable	22 22	\$2,009,001.67	100% 100 %	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		22	\$2,009,001.67	100%	<u> </u>	\$0.00		0 \$0.00		U
31362JJJ5	Unavailable	24	\$2,041,228.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,041,228.85	100%	0	\$0.00	1,12	0 \$0.00	1,112	0
31362JKA2	Unavailable	15	\$1,589,549.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,589,549.00	100%	0	\$0.00		0 \$0.00		0
212(2777	**	2.2	*** *** *** *** *** ** *** 	100~	0	40.00	27.1	0.40.00	27.1	
31362JKC8	Unavailable	33	\$3,618,501.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$3,618,501.69	100%	0	\$0.00		0 \$0.00		0
31362JKH7	Unavailable	29	\$3,165,079.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	29	\$3,165,079.73	100%	0	\$0.00	11/1	0 \$0.00	11//1	0
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31362JKJ3	Unavailable	36	\$3,695,298.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,695,298.70	100%	0	\$0.00		0 \$0.00		0
31362JKL8	Unavailable	29	\$3,266,913.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$3,266,913.17	100%	0	\$0.00		0 \$0.00		0

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31362JKN4	Unavailable	68	\$7,449,749.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$7,449,749.47	100%	0	\$0.00			\$0.00		0
31362JLD5	Unavailable	83	\$5,645,536.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,645,536.14	100%	0	\$0.00		0	\$0.00		0
31362JLM5	Unavailable	32	\$1,789,619.82	100%	0	\$0.00	NA		\$0.00	NA	0
Total		32	\$1,789,619.82	100%	0	\$0.00		0	\$0.00		0
31362JMA0	Unavailable	18	\$1,001,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoic	18	\$1,001,050.00	100%	0	\$0.00	IIA		\$0.00 \$0.00	IVA	0
10001		10	\$1,001,020.00	100 /0	Ů	φοισσ		Ů	φοισσ		
31362JMJ1	Unavailable	390	\$43,040,669.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		390	\$43,040,669.55	100%	0	\$0.00		0	\$0.00		0
31362JMT9	Unavailable	36	\$3,063,327.32	100%	0	\$0.00	NA		\$0.00	NA	0
Total		36	\$3,063,327.32	100%	0	\$0.00		0	\$0.00		0
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31362JMW2	Unavailable	41	\$3,011,343.20	100%	0	\$0.00	NA		\$0.00	NA	0
Total		41	\$3,011,343.20	100%	0	\$0.00		U	\$0.00		0
31362JPL3	Unavailabla	57	\$5,048,248.63	100%	0	\$0.00	NA	Ω	\$0.00	NA	0
Total	Unavailable	57	\$5,048,248.63 \$5,048,248.63	100%	0	\$0.00 \$0.00	NA		\$0.00	NA	0
Total		37	φ5,040,240.05	100 /6	U	φυ.υυ		U	ψυ.υυ		U
31362JQ24	Unavailable	192	\$21,097,964.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$21,097,964.73	100%	0	\$0.00	· ·		\$0.00		0
31362JQ32	Unavailable	13	\$1,005,381.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,005,381.29	100%	0	\$0.00		0	\$0.00		0
31362JQ40	Unavailable	142	\$14,958,404.23	100%	0	\$0.00	NA		\$0.00	NA	0
Total		142	\$14,958,404.23	100%	0	\$0.00		0	\$0.00		0
31362JQ57	Unavailable	86	\$10,412,638.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanable	86	\$10,412,638.93	100%	0	\$0.00	1171		\$0.00	11/1	0
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31362JQ99	Unavailable	50	\$5,057,701.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,057,701.08	100%	0	\$0.00		0	\$0.00		0
31362JQK4	Unavailable	21	\$1,588,169.82	100%	0	\$0.00	NA		\$0.00	NA	0
Total		21	\$1,588,169.82	100%	0	\$0.00		0	\$0.00		0
			*****		_	4		_	* 0		
31362JQZ1	Unavailable	349	\$36,661,346.20	100%	0	\$0.00	NA		\$0.00	NA	0
Total		349	\$36,661,346.20	100%	0	\$0.00		U	\$0.00		0

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31362JR64	Unavailable	49	\$4,950,297.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	49	\$4,950,297.74	100%	0	\$0.00	1 1/1 1	0 \$0.00	11/1	0
			T -75 - V7-2			+ 0.00		- + 000		Ŭ
31362JR72	Unavailable	44	\$4,923,791.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$4,923,791.18	100%	0	\$0.00		0 \$0.00		0
31362JR80	Unavailable	63	\$6,476,911.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		63	\$6,476,911.14	100%	0	\$0.00		0 \$0.00		0
31362JRB3	Unavailable	316	\$34,433,803.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		316	\$34,433,803.20	100%	0	\$0.00		0 \$0.00		0
31362JRC1	Unavailable	56	\$5,567,509.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallable	56	\$5,567,509.98	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	IVA	0
Total		50	ψυ,υστ,υστ,υσ	100 /6	U	ψ0.00		υψυ.υυ		U
31362JRD9	Unavailable	538	\$56,695,108.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		538	\$56,695,108.76	100%	0	\$0.00		0 \$0.00		0
31362JRE7	Unavailable	138	\$14,100,685.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		138	\$14,100,685.12	100%	0	\$0.00		0 \$0.00		0
31362JRG2	Unavailable	488	\$52,733,576.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		488	\$52,733,576.47	100%	0	\$0.00		0 \$0.00		0
2126210110	T.Imarra:labla	222	¢25 902 601 22	1000/	0	\$0.00	NIA	0,00	NIA	0
31362JRH0 Total	Unavailable	322 322	\$35,803,601.33 \$35,803,601.33	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
lotai		344	\$33,003,001.33	100 %	U	Ф 0.00		0 90.00		U
31362JRJ6	Unavailable	28	\$3,085,470.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,085,470.56	100%	0	\$0.00	_ ,,	0 \$0.00		0
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31362JS48	Unavailable	141	\$15,225,661.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		141	\$15,225,661.98	100%	0	\$0.00		0 \$0.00		0
31362JS63	Unavailable	10	\$1,044,782.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,044,782.88	100%	0	\$0.00		0 \$0.00		0
212(215D2	77 '111	40	Φ5 224 969 25	1000		Φ0.00	D.T.A.	0,00,00	D.T.A.	
31362JSB2	Unavailable	43	\$5,224,868.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		43	\$5,224,868.35	100%	0	\$0.00		0 \$0.00		0
31362JSD8	Unavailable	43	\$4,934,507.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	43	\$4,934,507.88	100%	0	\$0.00 \$ 0.00	IVA	0 \$0.00	11/7	0
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31362JSR7	Unavailable	19	\$1,748,109.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,748,109.95	100%	0	\$0.00		0 \$0.00		0

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31362JSV8	Unavailable	60	\$6,287,983.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$6,287,983.26	100%	0	\$0.00	2 12 1	0 \$0.00	2 12 1	0
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31362JSX4	Unavailable	68	\$7,853,437.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		68	\$7,853,437.49	100%	0	\$0.00		0 \$0.00		0
2126247721	**	4.5.1	0160016175	4000		40.00		0 00 05		
31362JT21	Unavailable	131	\$16,384,247.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		131	\$16,384,247.64	100%	0	\$0.00		0 \$0.00		0
31362JTT2	Unavailable	27	\$3,540,771.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$3,540,771.94	100%	0	\$0.00		0 \$0.00		0
31362JTV7	Unavailable	52	\$6,807,280.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$6,807,280.25	100%	0	\$0.00		0 \$0.00		0
2126217775	77 11 1	7.1	фо 277 020 25	1000		#0.00	374	0,00,00	374	
31362JTW5	Unavailable	71 71	\$8,277,038.26	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		71	\$8,277,038.26	100%	0	\$0.00		0 \$0.00		U
31362JTX3	Unavailable	47	\$5,834,788.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$5,834,788.35	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31362JTY1	Unavailable	22	\$2,794,205.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,794,205.36	100%	0	\$0.00		0 \$0.00		0
212621117	77 ** **	2.020	ФО 47, 400, 07, 07	1000		#0.00	374	0,00,00	374	^
31362JUL7	Unavailable	3,030	\$247,433,256.26 \$247,433,256.26	100% 100%	0 0	\$0.00	NA	0 \$0.00	NA	0 0
<u>Total</u>		3,030	\$247,433,256.26	100%	U	\$0.00		0 \$0.00		U
31362JUM5	Unavailable	3,632	\$301,602,671.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		3,632	\$301,602,671.02	100%	0	\$0.00		0 \$0.00		0
31362JUN3	Unavailable	4,088	\$338,875,245.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		4,088	\$338,875,245.00	100%	0	\$0.00		0 \$0.00		0
2126210069	TT ₁₁ !1-1-1	50	\$6.226.297.60	1000		¢0.00	NT A	0,00	NT A	0
31362JW68	Unavailable	59 59	\$6,236,287.69 \$6,236,287.60	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		39	\$6,236,287.69	100%	U	\$U.UU		U \$U.UU		U
31362JX34	Unavailable	51	\$5,633,232.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$5,633,232.67	100%	0	\$0.00		0 \$0.00		0
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31362JX75	Unavailable	15	\$1,663,123.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,663,123.37	100%	0	\$0.00		0 \$0.00		0
212621162	**	4.0	#2.020.772.00	1000		40.00	• • •	0,000		
31362JXS9	Unavailable	40	\$3,920,552.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$3,920,552.09	100%	0	\$0.00		0 \$0.00		0

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31362JXT7	Unavailable	44	\$4,502,941.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	44	\$4,502,941.83	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total			\$4,302,941.63	100 %	U	φυ.υυ		0 \$0.00		U
31362JXU4	Unavailable	45	\$4,210,108.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$4,210,108.18	100%	0	\$0.00	1111	0 \$0.00	1111	0
			+ -,			7 0000		7 7 7 7 7		
31362JXV2	Unavailable	13	\$1,242,715.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,242,715.38	100%	0	\$0.00		0 \$0.00		0
31362JXZ3	Unavailable	142	\$15,639,654.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		142	\$15,639,654.59	100%	0	\$0.00		0 \$0.00		0
31362JY33	Unavailable	28	\$1,432,896.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$1,432,896.26	100%	0	\$0.00		0 \$0.00		0
2126213774	77 '111	1.0	Φ1 00 7 0 50 26	1000	0	Φ0.00	D.T.A	0,00,00	27.4	0
31362JY74	Unavailable	16 16	\$1,087,952.36	100%	0 0	\$0.00	NA	0 \$0.00	NA	0 0
Total		10	\$1,087,952.36	100%	U	\$0.00		0 \$0.00		U
31362JY82	Unavailable	22	\$1,172,980.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	22	\$1,172,980.53	100%	0	\$0.00	IIA	0 \$0.00	IIA	0
10141			ψ1,172,700.33	100 /0		ψ0.00		υ ψυ.υυ		U
31362JYE9	Unavailable	185	\$17,377,979.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		185	\$17,377,979.87	100%	0	\$0.00	·	0 \$0.00		0
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31362JYF6	Unavailable	134	\$14,047,292.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		134	\$14,047,292.67	100%	0	\$0.00		0 \$0.00		0
31362JYG4	Unavailable	167	\$17,653,956.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		167	\$17,653,956.86	100%	0	\$0.00		0 \$0.00		0
2126217412	77 '111	105	φ12 052 220 0 <i>C</i>	1000	0	Φ0.00	27.4	0,00,00	27.4	0
31362JYH2	Unavailable	125	\$12,953,339.86	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		125	\$12,953,339.86	100%	0	\$0.00		0 \$0.00		U
31362JYJ8	Unavailable	165	\$17,454,737.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	165	\$17,454,737.28	100%	0	\$0.00	IVA	0 \$0.00	INA	0
Total		105	ψ17,434,737.20	100 /6	U	ψ0.00		υ φυ.υυ		U
31362JYK5	Unavailable	126	\$12,883,757.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	2 222 222020	126	\$12,883,757.22	100%	0	\$0.00	- 111	0 \$0.00		0
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31362JYL3	Unavailable	212	\$22,854,649.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		212	\$22,854,649.90	100%	0	\$0.00		0 \$0.00		0
31362JYM1	Unavailable	121	\$14,213,173.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		121	\$14,213,173.67	100%	0	\$0.00		0 \$0.00		0

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31362JYP4	Unavailable	15	\$1,710,822.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,710,822.94	100%	0	\$0.00		0 \$0.00	2 12 1	0
31362JYX7	Unavailable	25	\$1,435,109.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$1,435,109.18	100%	0	\$0.00		0 \$0.00		0
212621757	T.T.,	20	¢2.160.602.00	1000	0	¢0.00	NT A	0,00	NT A	0
31362JZ57 Total	Unavailable	29 29	\$2,160,692.98 \$2,160,692.98	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		29	\$2,100,092.90	100 %	U	φυ.υυ		0 90.00		U
31362JZ73	Unavailable	19	\$1,036,197.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,036,197.86	100%	0	\$0.00		0 \$0.00		0
31362JZL2	Unavailable	16	\$1,330,946.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,330,946.72	100%	0	\$0.00		0 \$0.00		0
2126217716	77 '1 1 1	40	ФО 250 125 45	1000	0	Φ0.00	NTA	0,00,00	NT A	0
31362JZM0	Unavailable	40	\$2,350,125.45	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		40	\$2,350,125.45	100%	0	\$0.00		0 \$0.00		U
31362JZP3	Unavailable	33	\$1,870,212.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Спачанавіс	33	\$1,870,212.51	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31362JZQ1	Unavailable	50	\$2,953,346.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$2,953,346.46	100%	0	\$0.00		0 \$0.00		0
			**********			40.00		0 40 00		
31362JZX6	Unavailable	142	\$9,827,703.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		142	\$9,827,703.39	100%	0	\$0.00		0 \$0.00		0
31362JZY4	Unavailable	341	\$20,968,216.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		341	\$20,968,216.98	100%	0	\$0.00		0 \$0.00		0
31362JZZ1	Unavailable	229	\$14,661,540.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		229	\$14,661,540.89	100%	0	\$0.00		0 \$0.00		0
212 (277) 11	** '111	1	Φ5 0.42 525 60	1000	0	Φ0.00	27.4	0,00,00	27.4	0
31362KA44	Unavailable	51	\$5,842,527.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$5,842,527.69	100%	0	\$0.00		0 \$0.00		0
31362KAB8	Unavailable	19	\$2,076,738.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Jia , dildolo	19	\$2,076,738.85	100%	0	\$0.00	11/1	0 \$0.00	1111	0
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31362KAE2	Unavailable	50	\$4,455,566.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$4,455,566.08	100%	0	\$0.00		0 \$0.00		0
31362KAH5	Unavailable	111	\$13,210,471.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		111	\$13,210,471.55	100%	0	\$0.00		0 \$0.00		0

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31362KAL6	Unavailable	32	\$3,812,201.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,812,201.07	100%	0	\$0.00			\$0.00		0
212/2K A D7	TI	<i>C</i> 1	¢0.020.200.02	1000	0	¢0.00	NT A	0	¢Ω ΩΩ	N/A	
31362KAP7	Unavailable	61	\$8,028,308.82	100%		\$0.00	NA	_	\$0.00	NA	_
Total		61	\$8,028,308.82	100%	0	\$0.00		U	\$0.00		0
31362KAS1	Unavailable	107	\$12,246,801.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$12,246,801.36	100%	0	\$0.00		0	\$0.00		0
31362KAY8	Unavailable	147	\$17,408,503.95	100%	0	\$0.00	NA	C	\$0.00	NA	0
Total		147	\$17,408,503.95	100%	0	\$0.00			\$0.00		0
31362KB50	Unavailable	30	\$3,073,568.57	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Onavanable	30	\$3,073,568.57	100%	0	\$0.00	NA		\$0.00 \$0.00	INA	0
2126141100	** " 11	256	#24 062 462 02	100%	0	Φ0.00	27.4		Φ0.00	27.4	
313614U80	Unavailable	256	\$24,063,463.83	100%		\$0.00	NA		\$0.00	NA	0
Total		256	\$24,063,463.83	100%	0	\$0.00		U	\$0.00		0
313614UV9	Unavailable	1,298	\$112,501,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,298	\$112,501,840.00	100%	0	\$0.00			\$0.00		0
313614UW7	Unavailable	4,374	\$367,857,225.19	100%		\$0.00	NA		\$0.00	NA	0
<u>Total</u>		4,374	\$367,857,225.19	100%	0	\$0.00		0	\$0.00		0
313614UX5	Unavailable	2,236	\$187,612,199.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,236	\$187,612,199.01	100%	0	\$0.00		0	\$0.00		0
31361W6G7	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA		NA	NA	NA				NA
31361W6J1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA				NA
31361W6L6	NA	NA	NA	NI A	NA	NA	NA	NI A	NA	NI A	NA
Total	NA NA	NA NA	NA NA		NA	NA NA	NA NA	_	1 1		NA NA
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31361W6M4	NA	NA	NA	NA	NA	NA	NA	NA	NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362GB42	Unavailable	14	\$1,212,578.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,212,578.06	100%	0	\$0.00		0	\$0.00		0
31362H3M9	Unavailable	12	\$1,017,303.90	100%	0	\$0.00	NT A		\$0.00	NA	0
	Unavanable	12	\$1,017,303.90 \$1,017,303.90	100%	0	\$0.00 \$0.00	NA	•	\$0.00 \$0.00		0
Total		12	\$1,U1/,3U3.9U	100%	U	ΦU.UU		U	φυ.υυ		U

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31362HFU8	Unavailable	108	\$9,024,152.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaere	108	\$9,024,152.27	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31362J5S0	Unavailable	10	\$1,001,975.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,001,975.00	100%	0	\$0.00		0 \$0.00		0
31362J7G4	Unavailable	45	\$4,707,104.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$4,707,104.36	100%	0	\$0.00		0 \$0.00		0
31362J7H2	Unavailable	34	\$3,096,798.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$3,096,798.89	100%	0	\$0.00		0 \$0.00		0
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31362J7K5	Unavailable	34	\$3,376,588.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$3,376,588.27	100%	0	\$0.00		0 \$0.00		0
21262171.2	T.T. '1.1.1	0.2	¢0.600.622.54	1000	0	ΦΩ ΩΩ	NT A	0,00,00	NT A	0
31362J7L3	Unavailable	83	\$8,690,622.54	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		83	\$8,690,622.54	100%	0	\$0.00		0 \$0.00		U
31362JLC7	Unavailable	214	\$16,889,806.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	214	\$16,889,806.51	100%	0	\$0.00	NA.	0 \$0.00	INA	0
Total		217	φ10,002,000.51	100 /0	-	ψ0.00		υ φυ.υυ		
31362JLE3	Unavailable	65	\$3,905,606.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chayanaore	65	\$3,905,606.11	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31362JRK3	Unavailable	15	\$1,009,425.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,009,425.50	100%	0	\$0.00		0 \$0.00		0
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31362JRY3	Unavailable	19	\$1,502,379.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,502,379.86	100%	0	\$0.00		0 \$0.00		0
31362JWH4	Unavailable	104	\$10,290,377.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		104	\$10,290,377.63	100%	0	\$0.00		0 \$0.00		0
31362JWJ0	Unavailable	36	\$2,943,003.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$2,943,003.33	100%	0	\$0.00		0 \$0.00		0
212628571	TT 11.1	1.7	Φ1 07 1 010 11	100%		#0.00	7. 7. 4	0,00,00	***	
31362K5Z1	Unavailable	17	\$1,271,810.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,271,810.44	100%	0	\$0.00		0 \$0.00		0
31362KA28	Unavailable	59	\$6,732,004.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Uliavaliable	59 59	\$6,732,004.61 \$6,732,004.61	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31362KA85	Unavailable	23	\$2,226,179.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	S Ha vallable	23	\$2,226,179.48	100%	0	\$ 0.00	11/1	0 \$0.00	11/1	0
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31362KAQ5	Unavailable	29	\$3,408,033.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total Total	, G	29	\$3,408,033.48	100%	0	\$0.00		0 \$0.00		0
				~	<u> </u>					<u> </u>
31362KAR3	Unavailable	58	\$5,943,714.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	- - 	58	\$5,943,714.34	100%	0	\$0.00		0 \$0.00		0
31362KAW2	Unavailable	23	\$2,147,210.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,147,210.52	100%	0	\$0.00		0 \$0.00		0
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31362KAZ5	Unavailable	148	\$14,208,152.35	100%	0	\$0.00	NA	0 \$0.00	NA	-
Total	+	148	\$14,208,152.35	100%	0	\$0.00		0 \$0.00		0
31362KBR2	Unavailable	75	\$6,670,579.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		75	\$6,670,579.09	100%	0	\$0.00		0 \$0.00		0
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31362KC75	Unavailable	57	\$4,009,931.29	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	\longrightarrow	57	\$4,009,931.29	100%	0	\$0.00		0 \$0.00		0
31362KCC4	Unavailable	34	\$3,011,593.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaulo	34	\$3,011,593.14 \$3,011,593.14	100%	0	\$0.00 \$0.00	177.	0 \$0.00	177.1	0
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31362KCE0	Unavailable	19	\$2,009,853.93	100%	0	\$0.00	NA	0 \$0.00	NA	-
Total		19	\$2,009,853.93	100%	0	\$0.00		0 \$0.00		0
212601/01/7	TTilabla	100	\$0.000 412 74	1000/-		ΦΩ ΩΦ	NIA	0,00	NIA	
31362KCF7 Total	Unavailable	100 100	\$9,960,412.74 \$9,960,412.74	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
10tai		100	\$7,700, 7 12.77	100 /0	\dashv	Φυ.υυ		<u> </u>		
31362KCG5	Unavailable	39	\$3,061,065.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$3,061,065.99	100%	0	\$0.00		0 \$0.00		0
		12	†: 004 2 61 2 2	1000		20.00		2 22 22	27.4	
31362KCT7	Unavailable	13	\$1,004,261.32 \$1,004,261.32	100%	0	\$0.00	NA	0 \$0.00	NA	_
<u>Total</u>	+	13	\$1,004,261.32	100%	0	\$0.00		0 \$0.00		0
31362KDB5	Unavailable	180	\$17,169,996.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		180	\$17,169,996.85	100%	0	\$0.00		0 \$0.00		0
		220	· · · · · · · · · · · · · · · · · · ·	1000		20.00		2 22 20	27.4	
31362KDX7	Unavailable	320	\$29,902,975.24 \$20,002,075.24	100%	0	\$0.00	NA	0 \$0.00	NA	1 1
<u>Total</u>	+++++	320	\$29,902,975.24	100%	0	\$0.00		0 \$0.00		0
31362KE73	Unavailable	84	\$7,685,710.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		84	\$7,685,710.34	100%	0	\$0.00		0 \$0.00		0
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31362KFE7	Unavailable	38	\$3,001,368.91	100%	0	\$0.00	NA	0 \$0.00	NA	_
Total		38	\$3,001,368.91	100%	0	\$0.00		0 \$0.00		0

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31362KFK3	Unavailable	62	\$4,960,947.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		62	\$4,960,947.94	100%	0	\$0.00		0 \$0.00		0
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31362KFM9	Unavailable	50	\$4,259,139.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$4,259,139.92	100%	0	\$0.00		0 \$0.00		0
31362KG71	Unavailable	149	\$16,318,983.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		149	\$16,318,983.23	100%	0	\$0.00		0 \$0.00		0
31362KGD8	Unavailable	82	\$7,169,865.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	82	\$7,169,865.16	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	IVA	0
Total		02	ψ1,102,002.10	100 /0	U	ψ0.00		σφοισσ		U
31362KHS4	Unavailable	13	\$1,023,958.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,023,958.24	100%	0	\$0.00		0 \$0.00		0
31362KHY1	Unavailable	58	\$4,887,973.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$4,887,973.08	100%	0	\$0.00		0 \$0.00		0
31362KK35	Unavailable	21	\$1,984,598.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,984,598.24	100%	0	\$0.00		0 \$0.00		0
2126211117	TT	150	¢17.052.204.20	10007	0	¢0.00	NT A	0,00	NT A	0
31362KKK7 Total	Unavailable	158 158	\$17,052,204.20 \$17,052,204.20	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otal		130	\$17,032,204.20	100 %	U	Ф 0.00		0 30.00		U
31362KKR2	Unavailable	89	\$9,347,961.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		89	\$9,347,961.37	100%	0	\$0.00	- 11.2	0 \$0.00	1,111	0
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31362KKY7	Unavailable	50	\$3,981,606.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$3,981,606.65	100%	0	\$0.00		0 \$0.00		0
31362KM25	Unavailable	288	\$24,863,487.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		288	\$24,863,487.32	100%	0	\$0.00		0 \$0.00		0
21262171422	TT	112	¢10.426.610.00	1000	0	¢0.00	NIA	0,00	NT A	0
31362KM33	Unavailable	113	\$10,436,619.00	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	$\frac{0}{0}$
Total		113	\$10,436,619.00	100%	U	\$0.00		0 30.00		U
31362KM41	Unavailable	198	\$16,831,732.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		198	\$16,831,732.50	100%	0	\$0.00	1111	0 \$0.00	11/1	0
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31362KM58	Unavailable	198	\$16,469,324.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		198	\$16,469,324.14	100%	0	\$0.00		0 \$0.00		0
31362KMG4	Unavailable	54	\$5,131,387.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$5,131,387.17	100%	0	\$0.00		0 \$0.00		0

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31362KMH2	Unavailable	16	\$1,327,493.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O TABLE V UT	16	\$1,327,493.38	100%	0	\$0.00	1111	0 \$0.00	1,111	0
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31362KMN9	Unavailable	65	\$4,999,438.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		65	\$4,999,438.62	100%	0	\$0.00		0 \$0.00		0
31362KN40	Unavailable	363	\$30,097,196.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		363	\$30,097,196.54	100%	0	\$0.00		0 \$0.00		0
31362KNU2	Unavailable	10	\$1,003,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,003,150.00	100%	0	\$0.00		0 \$0.00		0
31362KPP1	Unavailable	142	\$16,231,743.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		142	\$16,231,743.02	100%	0	\$0.00		0 \$0.00		0
2126212005	77 '1 1 1	50	Φ2 515 570 75	1000		¢0.00	NT A	0,00,00	D.T.A.	0
31362KPS5	Unavailable	52 52	\$3,515,578.75	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		52	\$3,515,578.75	100%	0	\$0.00		0 \$0.00		U
31362KPX4	Unavailable	412	\$36,918,093.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanaule	412	\$36,918,093.39	100%	0	\$0.00 \$ 0.00	INA	0 \$0.00	INA	0
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31362KQQ8	Unavailable	55	\$5,007,343.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasic	55	\$5,007,343.99	100%	0	\$0.00	1171	0 \$0.00	1111	0
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31362KRG9	Unavailable	61	\$3,487,888.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		61	\$3,487,888.05	100%	0	\$0.00		0 \$0.00		0
31362KRM6	Unavailable	91	\$8,186,258.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		91	\$8,186,258.89	100%	0	\$0.00		0 \$0.00		0
31362KST0	Unavailable	9	\$1,022,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,022,300.00	100%	0	\$0.00		0 \$0.00		0
31362KT77	Unavailable	10	\$1,000,925.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,000,925.26	100%	0	\$0.00		0 \$0.00		0
212621/77/0	TT '1 1 1	27	Φ 2 (1.4. 2 00.0.4	1000	0	Φ0.00	D.T.A.	0,00,00	NT A	0
31362KTX0	Unavailable	27	\$2,614,289.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,614,289.84	100%	0	\$0.00		0 \$0.00		0
31362KVN9	Unavailable	21	\$2,503,154.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	21	\$2,503,154.01	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
1 0641		<u> </u>	Ψ2,505,157.01	100 /0		ψ υ.υυ		υψυ.υυ		U
31362KVP4	Unavailable	23	\$2,514,808.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,514,808.92	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31362KVR0	Unavailable	28	\$3,056,897.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,056,897.27	100%	0	\$0.00	1 (1 1	0 \$0.00	1111	0
			. , ,			·				
31362KWX6	Unavailable	48	\$3,921,263.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$3,921,263.85	100%	0	\$0.00		0 \$0.00		0
31362KXX5	Unavailable	44	\$5,120,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$5,120,850.00	100%	0	\$0.00		0 \$0.00		0
2126200055	TT	20	¢2 022 20 <i>C</i> 41	1000	0	¢0.00	NT A	0,00,00	NT A	0
31362KY55 Total	Unavailable	29 29	\$3,033,286.41 \$3,033,286.41	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otai		29	\$5,055,260.41	100%	U	\$0.00		0 30.00		U
31362KY63	Unavailable	87	\$7,876,817.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		87	\$7,876,817.74	100%	0	\$0.00		0 \$0.00		0
31362KY71	Unavailable	42	\$4,077,266.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$4,077,266.90	100%	0	\$0.00		0 \$0.00		0
31362KY89	Unavailable	100	\$10,107,108.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		100	\$10,107,108.96	100%	0	\$0.00		0 \$0.00		0
31362KY97	Unavailable	102	\$9,348,771.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		102	\$9,348,771.27	100%	0	\$0.00		0 \$0.00		0
31362KYW6	Unavailable	49	\$5,281,066.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	49	\$5,281,066.78	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0
2 0002		.,	40,201,000.	20070		Ψ 0.00		0 0000		Ū
31362KYX4	Unavailable	118	\$11,288,916.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		118	\$11,288,916.47	100%	0	\$0.00		0 \$0.00		0
31362KYY2	Unavailable	141	\$13,176,223.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		141	\$13,176,223.19	100%	0	\$0.00		0 \$0.00		0
21262LD41	T.Turava:labla	75	\$7.675.202.25	10007	0	¢0.00	NI A	0,00	NA	0
31362LB41	Unavailable	75 75	\$7,675,392.35 \$7,675,392.35	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		/5	\$7,675,392.35	100%	U	\$U.UU		0 30.00		U
31362LB58	Unavailable	14	\$1,563,189.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	14	\$1,563,189.55	100%	0	\$0.00	1 1/1	0 \$0.00	11/1	0
			ψ1,00,100,100	100 /0	\dashv	Ψ0.00		υ φυισυ		
31362LB74	Unavailable	32	\$2,459,122.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$2,459,122.97	100%	0	\$0.00		0 \$0.00		0
31362LB82	Unavailable	95	\$9,324,280.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		95	\$9,324,280.11	100%	0	\$0.00		0 \$0.00		0

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31362LBB5	Unavailable	11	\$1,088,892.40	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		11	\$1,088,892.40	100%	0	\$0.00		1 1	\$0.00		0
31362LBG4	Unavailable	28	\$2,381,109.02	100%	0	\$0.00	NA	1 1	\$0.00	NA	0
Total		28	\$2,381,109.02	100%	0	\$0.00		0	\$0.00		0
212621 D112	TT '1.1.1	22	Φ2 022 160 40	1000	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A	0
31362LBH2 Total	Unavailable	23 23	\$2,032,160.48 \$2,032,160.48	100% 100%	0 0	\$0.00 \$0.00	NA	1 1	\$0.00 \$0.00	NA	0 0
1 Otal		23	\$2,032,100.40	100 %	U	φυ.υυ		U	φυ.υυ		U
31362LBK5	Unavailable	37	\$2,940,974.24	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		37	\$2,940,974.24	100%	0	\$0.00		0	\$0.00		0
31362LBL3	Unavailable	23	\$2,230,105.93	100%	0	\$0.00	NA	1 1	\$0.00	NA	0
Total		23	\$2,230,105.93	100%	0	\$0.00		0	\$0.00		0
			4. 7.0 2.			40.00			+ 0 0 0		
31362LBM1	Unavailable	17	\$1,519,442.21	100%	0	\$0.00	NA	1 1	\$0.00	NA	0
Total		17	\$1,519,442.21	100%	0	\$0.00		U	\$0.00		0
31362LBX7	Unavailable	26	\$2,256,581.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	26	\$2,256,581.65	100%	0	\$0.00	1171	1 1	\$0.00	1171	0
10001			\$2,200,001,00	100 /6		φοιου			φοιου		
31362LCD0	Unavailable	31	\$3,101,398.45	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		31	\$3,101,398.45	100%	0	\$0.00		0	\$0.00		0
31362LCE8	Unavailable	20	\$2,253,464.61	100%	0	\$0.00	NA	1 1	\$0.00	NA	0
Total		20	\$2,253,464.61	100%	0	\$0.00		0	\$0.00		0
31362LCF5	Unavailable	14	\$1,592,825.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	14	\$1,592,825.89 \$1,592,825.89	100%	0	\$0.00	INA	_	\$0.00 \$0.00	INA	0
Total		14	Ψ1,572,025.07	100 /	U	ψ0.00			ψ υ•υ υ		U
31362LCK4	Unavailable	17	\$1,356,464.41	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		17	\$1,356,464.41	100%	0	\$0.00		0	\$0.00		0
313614U98	Unavailable	3,164	\$272,798,324.73	100%	0	\$0.00	NA	1 1	\$0.00	NA	0
Total		3,164	\$272,798,324.73	100%	0	\$0.00		0	\$0.00		0
2126147740	** '111	202	фа л 20 с 220 21	1000		Φ0.00	27.4		Φ0.00	27.4	0
313614V48	Unavailable	392	\$35,286,339.31	100%	0	\$0.00	NA	1 1	\$0.00	NA	0
<u>Total</u>		392	\$35,286,339.31	100%	0	\$0.00		U	\$0.00		0
313614VA4	Unavailable	3,009	\$241,210,284.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,009	\$241,210,284.00	100%	0	\$0.00	1 1/1 1	_	\$0.00	1111	0
31361W6C6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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31362DFQ6	Unavailable	208	\$94,187,308.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$94,187,308.00	100%	0	\$0.00		0	\$0.00		0
		10	\$1,000, 7 00,00	1000		***	27.4	'	\$2.20		
31362HXK0	Unavailable	10	\$1,000,700.00	100%	0	\$0.00	NA	-	\$0.00	NA	0
<u>Total</u>	+	10	\$1,000,700.00	100%	U	\$0.00		<u> </u>	\$0.00		<u>U</u>
31362KC26	Unavailable	27	\$1,500,439.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,500,439.08	100%	0	\$0.00			\$0.00		0
31362KLY6	Unavailable	313	\$24,955,805.90	100%	0	\$0.00	NA	-	\$0.00	NA	0
Total	\longrightarrow	313	\$24,955,805.90	100%	0	\$0.00		0	\$0.00		0
31362KV25	Thoughlabla	14	¢1 017 950 00	100%	0	\$0.00	N A		\$0.00	NA	0
Total	Unavailable	14 14	\$1,017,850.00 \$1,017,850.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0
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31362KW73	Unavailable	169	\$11,042,006.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$11,042,006.49	100%	0	\$0.00			\$0.00		0
											口
31362L2P4	Unavailable	123	\$12,322,013.32	100%	0	\$0.00	NA	-	\$0.00	NA	
Total		123	\$12,322,013.32	100%	0	\$0.00		0	\$0.00		0
		36	÷ = = = = = = = = = = = = = = = = = = =	:000	 	+2.00		'			
31362L3A6	Unavailable	26	\$2,584,143.07 \$2,584,143.07	100%	0	\$0.00	NA	-	\$0.00	NA	0
Total	+	26	\$2,584,143.07	100%	0	\$0.00	\longrightarrow	<u>U</u>	\$0.00		0
31362L3B4	Unavailable	16	\$1,744,126.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,744,126.81	100%	0	\$0.00			\$0.00		0
			. ,								
31362L3C2	Unavailable	11	\$1,044,747.76	100%	0	\$0.00	NA		\$0.00	NA	0
Total	\longrightarrow	11	\$1,044,747.76	100%	0	\$0.00		0	\$0.00		0
21222 2711	77 71.1.1	12	* : 255 012 52	1000		\$2.00	27.4		22.00		
31362L3H1	Unavailable	42	\$4,257,813.52 \$4,257,813.52	100%	0	\$0.00	NA		\$0.00	NA	0
Total	+	42	\$4,257,813.52	100%	0	\$0.00		<u> </u>	\$0.00		0
31362L3J7	Unavailable	18	\$2,139,267.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,139,267.13	100%	0	\$0.00			\$0.00		0
31362L3R9	Unavailable	93	\$9,750,144.00	100%	0	\$0.00	NA	-	\$0.00	NA	_
Total		93	\$9,750,144.00	100%	0	\$0.00		0	\$0.00		0
			: 722.06		<u> </u>			!			\square
31362L3S7	Unavailable	14	\$1,594,533.86	100%	0	\$0.00	NA	-	\$0.00	NA	0
Total	++++++	14	\$1,594,533.86	100%	0	\$0.00		<u> </u>	\$0.00		0
31362L4K3	Unavailable	70	\$5,608,435.32	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Ullavanauic	70 70	\$5,608,435.32 \$5,608,435.32	100%	0	\$0.00 \$0.00	11/2		\$0.00 \$0.00	11/17	0

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31362L4M9	Unavailable	1,837	\$156,215,828.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,837	\$156,215,828.41	100%	0	\$0.00	4	0 \$0.00	•	0
212621 (2)7	**	251	405 604 505 05	100~		40.00	***	0,00,00	***	
31362L4N7	Unavailable	371	\$35,684,707.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		371	\$35,684,707.93	100%	0	\$0.00		0 \$0.00		0
31362L4P2	Unavailable	2,082	\$182,008,056.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		2,082	\$182,008,056.91	100%	0	\$0.00		0 \$0.00		0
212621 400	** ** 111	1.026	Φ1.66.576.646.62	1000	0	Φ0.00	NYA	0,00,00	NT A	0
31362L4Q0	Unavailable	1,926	\$166,576,646.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,926	\$166,576,646.62	100%	0	\$0.00		0 \$0.00		0
31362L4R8	Unavailable	271	\$26,355,652.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		271	\$26,355,652.45	100%	0	\$0.00		0 \$0.00		0
31362L4S6	Unavailable	166	\$11,668,588.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		166	\$11,668,588.89	100%	0	\$0.00		0 \$0.00		0
31362L4T4	Unavailable	142	\$11,223,070.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		142	\$11,223,070.97	100%	0	\$0.00		0 \$0.00		0
31362LDD9	Unavailable	88	\$8,531,325.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		88	\$8,531,325.15	100%	0	\$0.00		0 \$0.00		0
31362LDE7	Unavailable	62	\$5,842,155.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		62	\$5,842,155.21	100%	0	\$0.00		0 \$0.00		0
31362LDF4	Unavailable	75	\$5,998,859.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		75	\$5,998,859.57	100%	0	\$0.00		0 \$0.00		0
31362LE71	Unavailable	46	\$5,046,138.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$5,046,138.03	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31362LEJ5	Unavailable	34	\$2,127,566.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$2,127,566.09	100%	0	\$0.00		0 \$0.00		0
212621 5172	77 111	20	Ф2 022 066 20	1000	0	ΦΩ ΩΩ	NTA	0,00,00	NTA	
31362LEK2	Unavailable	30	\$3,023,866.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$3,023,866.39	100%	0	\$0.00		0 \$0.00		0
31362LF39	Unavailable	33	\$3,019,879.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$3,019,879.13	100%	0	\$0.00		0 \$0.00		0
31362LF88	Unavailable	76	\$6,254,935.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		76	\$6,254,935.72	100%	0	\$0.00		0 \$0.00		0

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31362LF96	Unavailable	131	\$13,458,149.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Jana anaore	131	\$13,458,149.14	100%	0	\$0.00	2,121	0 \$0.00	2111	0
31362LFD7	Unavailable	79	\$10,249,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		79	\$10,249,600.00	100%	0	\$0.00		0 \$0.00		0
242627 777	**	22.4	A20.220.100.22	100~		40.00	27.	0.00	27.1	
31362LFE5	Unavailable	234	\$20,320,108.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		234	\$20,320,108.32	100%	0	\$0.00		0 \$0.00		0
31362LFQ8	Unavailable	132	\$14,221,671.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		132	\$14,221,671.93	100%	0	\$0.00	·	0 \$0.00		0
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31362LFR6	Unavailable	169	\$18,868,306.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		169	\$18,868,306.92	100%	0	\$0.00		0 \$0.00		0
31362LFY1	Unavailable	130	\$16,224,717.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		130	\$16,224,717.12	100%	0	\$0.00		0 \$0.00		0
21262LCE4	Linavailabla	111	\$10.740.014.42	100%	0	\$0.00	NI A	0 \$0.00	NA	0
31362LGE4 Total	Unavailable	111	\$10,740,914.42 \$10,740,914.42	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
lotai		111	φ10,740,914.42	100 /0		φυ.υυ		0 90.00		
31362LGM6	Unavailable	41	\$3,052,493.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$3,052,493.11	100%	0	\$0.00	·	0 \$0.00		0
31362LHB9	Unavailable	42	\$4,028,631.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$4,028,631.24	100%	0	\$0.00		0 \$0.00		0
242627722		2.2	\$1.00T.01T.10	100%	0	40.00	27.	0 00 00	27.1	
31362LJ92	Unavailable	22	\$1,285,047.43	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		22	\$1,285,047.43	100%	0	\$0.00		0 \$0.00		U
31362LJV3	Unavailable	155	\$12,879,353.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanacie	155	\$12,879,353.22	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31362LJX9	Unavailable	336	\$31,544,671.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		336	\$31,544,671.96	100%	0	\$0.00		0 \$0.00		0
31362LJY7	Unavailable	370	\$33,979,797.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		370	\$33,979,797.00	100%	0	\$0.00		0 \$0.00		0
212621 1/25	TT 111		Φ. 477. 650. 66	1000		фо. oo	3. T. A.	0,00,00	3.7.4	
31362LK25	Unavailable	65	\$6,477,650.66	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		65	\$6,477,650.66	100%	0	\$0.00		0 \$0.00		U
31362LK58	Unavailable	74	\$7,538,283.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	74	\$7,538,283.97	100%	0	\$0.00	INA	0 \$0.00	11/1	0
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31362LK66	Unavailable	59	\$6,852,595.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		59	\$6,852,595.34	100%	0	\$0.00	2,121	0 \$0.00	2 12 1	0
31362LK82	Unavailable	17	\$1,610,840.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,610,840.30	100%	0	\$0.00		0 \$0.00		0
212 (21 1177	**		φς 00 = 10ς =0	1000		d 2 2 2		0.000	• • •	
31362LKX7	Unavailable	63	\$6,007,196.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		63	\$6,007,196.79	100%	0	\$0.00		0 \$0.00		0
31362LKY5	Unavailable	80	\$8,320,717.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		80	\$8,320,717.07	100%	0	\$0.00	·	0 \$0.00	· ·	0
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31362LKZ2	Unavailable	28	\$2,987,729.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,987,729.61	100%	0	\$0.00		0 \$0.00		0
								<u>.</u>		
31362LLH1	Unavailable	97	\$6,356,209.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		97	\$6,356,209.63	100%	0	\$0.00		0 \$0.00		0
31362LMS6	Unavailable	39	\$3,991,551.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	39 39	\$3,991,551.83	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
1 0141		37	Ψυ, / / 1,υυ1.03	100 /0		ψ υ. υυ		υ ψυ.υυ		U
31362LMX5	Unavailable	18	\$1,023,585.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,023,585.54	100%	0	\$0.00		0 \$0.00		0
31362LMZ0	Unavailable	40	\$3,021,533.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$3,021,533.43	100%	0	\$0.00		0 \$0.00		0
21262LD20	I In a vailable	1.4	¢1 202 107 72	1000	0	\$0.00	NT A	0,00,00	NT A	0
31362LP20 Total	Unavailable	14 14	\$1,282,197.72 \$1,282,197.72	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Utai		14	φ1,404,191.14	100 70	U	φυ.υυ		Մ ФՄ.ՄՄ		U
31362LP46	Unavailable	24	\$2,634,712.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,634,712.51	100%	0	\$0.00		0 \$0.00		0
			. ,							
31362LP79	Unavailable	107	\$11,299,248.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		107	\$11,299,248.41	100%	0	\$0.00		0 \$0.00		0
31362LPZ7	Unavailable	26	\$3,007,036.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$3,007,036.32	100%	0	\$0.00		0 \$0.00		0
31362LQ29	Unavailable	53	\$6,002,058.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	53	\$6,002,038.25 \$6,002,058.25	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
1 01411		33	Ψυ,002,000.20	100 /0		ψυ•υυ		υ ψυ•υυ		-
31362LRC6	Unavailable	11	\$1,003,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,003,100.00	100%	0	\$0.00		0 \$0.00		0

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31362LRH5	Unavailable	46	\$3,513,821.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$3,513,821.82	100%	0	\$0.00	1 11 1	0 \$0.00	1111	0
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31362LRV4	Unavailable	38	\$2,989,056.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$2,989,056.25	100%	0	\$0.00		0 \$0.00		0
31362LT26	Unavailable	196	\$11,835,215.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		196	\$11,835,215.88	100%	0	\$0.00		0 \$0.00		0
31362LTR1	Unavailable	21	\$2,009,795.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallable	21	\$2,009,795.63	100%	0	\$0.00 \$ 0.00	IVA	0 \$0.00	IVA	0
Total			Ψ2,009,193.03	100 /0		ψ0.00		σφοισσ		U
31362LTT7	Unavailable	89	\$10,111,504.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		89	\$10,111,504.97	100%	0	\$0.00		0 \$0.00		0
31362LUA6	Unavailable	100	\$9,919,060.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		100	\$9,919,060.54	100%	0	\$0.00		0 \$0.00		0
31362LW89	Unavailable	17	\$1,023,860.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,023,860.70	100%	0	\$0.00		0 \$0.00		0
212621 3/00	T.T.,	50	¢2.741.067.70	1000	0	¢0.00	NT A	0,00	NT A	0
31362LX88 Total	Unavailable	52 52	\$3,741,067.78 \$3,741,067.78	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
lotai		32	\$3,741,007.76	100 %	U	Ф 0.00		0 30.00		U
31362LXE5	Unavailable	99	\$6,375,187.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		99	\$6,375,187.75	100%	0	\$0.00		0 \$0.00		0
			, ,							
31362LXG0	Unavailable	86	\$6,042,142.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		86	\$6,042,142.79	100%	0	\$0.00		0 \$0.00		0
31362LXH8	Unavailable	22	\$1,561,212.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,561,212.66	100%	0	\$0.00		0 \$0.00		0
21262I VI/1	I In arra: lah 1	101	\$6,620,105,51	1000	0	<u></u> የለ ለለ	NT A	00.00	NT A	0
31362LXK1 Total	Unavailable	101 101	\$6,629,105.51 \$6,629,105.51	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Utai	 	101	φυ,υ49,105.51	100%	U	Φυ. υυ		U \$0.00		U
31362LXL9	Unavailable	55	\$4,433,020.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	55	\$4,433,020.67	100%	0	\$0.00	1 17 1	0 \$0.00	11/1	0
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31362LXP0	Unavailable	9	\$662,964.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$662,964.13	100%	0	\$0.00		0 \$0.00		0
31362LXS4	Unavailable	119	\$8,993,588.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		119	\$8,993,588.15	100%	0	\$0.00		0 \$0.00		0

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31362LXW5	Unavailable	28	\$2,351,079.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C na vanacie	28	\$2,351,079.79	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31362LXX3	Unavailable	21	\$1,584,239.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,584,239.97	100%	0	\$0.00		0 \$0.00		0
			, ,							
31362LXZ8	Unavailable	98	\$7,380,109.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		98	\$7,380,109.24	100%	0	\$0.00		0 \$0.00		0
31362LY20	Unavailable	57	\$4,332,280.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$4,332,280.89	100%	0	\$0.00		0 \$0.00		0
31362LY38	Unavailable	32	\$2,468,325.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$2,468,325.59	100%	0	\$0.00		0 \$0.00		0
31362LY46	Unavailable	17	\$1,177,112.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,177,112.33	100%	0	\$0.00		0 \$0.00		0
2426277742		0.5	\$6.004.120.62	1000		40.00	37.	0.00	27.	
31362LYA2	Unavailable	97	\$6,984,139.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		97	\$6,984,139.63	100%	0	\$0.00		0 \$0.00		0
212621 VD0	T.T., !1 - 1 - 1	20	¢2.669.291.20	1000/	0	¢0.00	NT A	0,00	NT A	0
31362LYB0	Unavailable	39 39	\$2,668,281.30	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		39	\$2,668,281.30	100%	U	\$0.00		0 50.00		U
31362LYD6	Unavailable	13	\$922,285.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	13	\$922,285.46	100%	0	\$0.00	NA.	0 \$0.00	INA	0
Total		13	ψ/22,203.40	100 /6	U	Ψ 0.00		υ ψυ.υυ		U
31362LYE4	Unavailable	62	\$4,281,508.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	CTAN (MITMETS	62	\$4,281,508.79	100%	0	\$0.00	1111	0 \$0.00	1 (1 1	0
			+ -,,-			7 0 0 0				
31362LYF1	Unavailable	12	\$849,902.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$849,902.75	100%	0	\$0.00		0 \$0.00		0
31362LYH7	Unavailable	32	\$2,414,739.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$2,414,739.18	100%	0	\$0.00		0 \$0.00		0
31362LYJ3	Unavailable	4	\$336,748.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		4	\$336,748.46	100%	0	\$0.00		0 \$0.00		0
31362LYK0	Unavailable	123	\$9,293,130.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		123	\$9,293,130.84	100%	0	\$0.00		0 \$0.00		0
								\longrightarrow		
31362LYL8	Unavailable	44	\$3,792,775.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$3,792,775.45	100%	0	\$0.00		0 \$0.00		0

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31362LYN4	Unavailable	36	\$2,222,674.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$2,222,674.85	100%	0	\$0.00		0 \$0.00		0
31362LYT1	Unavailable	51	\$3,862,682.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$3,862,682.64	100%	0	\$0.00		0 \$0.00		0
212621 VI 10	Unavailable	72	¢5 070 400 61	100%	0	\$0.00	NI A	0 \$0.00	NA	0
31362LYU8 Total	Unavailable	72 72	\$5,078,480.61 \$5,078,480.61	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$5,070,400.01	100 /6	<u> </u>	φυ.υυ		υ φυ.υυ		- 0
31362LYY0	Unavailable	34	\$2,409,216.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$2,409,216.73	100%	0	\$0.00		0 \$0.00		0
31362LZ78	Unavailable	38	\$3,545,094.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$3,545,094.98	100%	0	\$0.00		0 \$0.00		0
2126217116	TT11-1-1-	21	¢2.502.524.17	1000	0	¢0.00	NT A	0,00	NT A	0
31362LZH6	Unavailable	31 31	\$2,503,534.17	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		31	\$2,503,534.17	100%	U	\$0.00		0 30.00		U
31362MA24	Unavailable	221	\$23,192,117.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		221	\$23,192,117.99	100%	0	\$0.00	1,111	0 \$0.00	1,111	0
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31362MA32	Unavailable	104	\$11,536,095.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		104	\$11,536,095.36	100%	0	\$0.00		0 \$0.00		0
31362MA57	Unavailable	110	\$12,342,957.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	110	\$12,342,957.88	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
lotai		110	ψ12,3 - 2,737.00	100 /6		φυ.υυ		υ φυ.υυ		U
31362MA65	Unavailable	320	\$34,920,207.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		320	\$34,920,207.00	100%	0	\$0.00		0 \$0.00		0
24262244		446	\$10. 70 1.001. 70	100~	0	40.00	27.	0 00 00	27.	
31362MAL2	Unavailable	116	\$10,524,004.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		116	\$10,524,004.53	100%	0	\$0.00		0 \$0.00		0
31362MAM0	Unavailable	141	\$12,472,740.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		141	\$12,472,740.45	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31362MAN8	Unavailable	80	\$7,273,989.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		80	\$7,273,989.03	100%	0	\$0.00		0 \$0.00		0
31362MAQ1	Unavailable	50	\$4,985,334.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$4,985,334.68	100%	0	\$0.00		0 \$0.00		0
21262MAD0	I Inquaitable	161	\$15.765.265.90	1000	0	\$0.00	NT A	0,00,00	NT A	0
31362MAR9 Total	Unavailable	161 161	\$15,765,265.89 \$15,765,265.89	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
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31362MAS7	Unavailable	137	\$14,278,339.78	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		137	\$14,278,339.78	100%	0	\$0.00		1	\$0.00		0
31362MAT5	Unavailable	142	\$14,562,731.20	100%	1	\$0.00	NA	1	\$0.00	NA	0
Total		142	\$14,562,731.20	100%	0	\$0.00		0	\$0.00		0
2126214110	TT 11.1	155	Φ15 177 501 20	1000	0	ΦΩ ΩΩ	NT A		¢ο οο	NT A	0
31362MAV0 Total	Unavailable	155 155	\$15,177,521.39 \$15,177,521.39	100% 100%	0	\$0.00 \$0.00	NA	1	\$0.00 \$0.00	NA	0 0
lotai		133	\$13,177,321.39	100 %	U	φυ.υυ		U	φυ.υυ		U
31362MAX6	Unavailable	231	\$24,341,732.28	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		231	\$24,341,732.28	100%	0	\$0.00		0	\$0.00		0
31362MAY4	Unavailable	189	\$20,252,892.23	100%	_	\$0.00	NA	1	\$0.00	NA	0
Total		189	\$20,252,892.23	100%	0	\$0.00		0	\$0.00		0
21262144771	TT	212	¢22.027.104.60	1,000/	0	¢0.00	NT A	0	ድር ርር	NI A	0
31362MAZ1 Total	Unavailable	213 213	\$23,037,194.60 \$23,037,194.60	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
1 Otal		213	\$23,037,134.00	100 %	U	φυ.υυ		U	φυ.υυ		U
31362MBD9	Unavailable	39	\$4,045,490.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,045,490.71	100%	0	\$0.00		1	\$0.00		0
31362MBF4	Unavailable	44	\$4,038,755.66	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		44	\$4,038,755.66	100%	0	\$0.00		0	\$0.00		0
212(2MDV1	TT	104	¢4.277.200.20	1,000/	0	¢0.00	NT A	0	¢0, 00	NI A	0
31362MDK1 Total	Unavailable	104 104	\$4,276,200.28 \$4,276,200.28	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
1 Otal		104	\$4,270,200.20	100 %	U	\$0.00		U	φυ.υυ		U
31362MJ25	Unavailable	31	\$2,387,594.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,387,594.58	100%	0	\$0.00		_	\$0.00		0
31362ML89	Unavailable	13	\$1,012,917.67	100%		\$0.00	NA	1	\$0.00	NA	0
Total		13	\$1,012,917.67	100%	0	\$0.00		0	\$0.00		0
21261487872	TT	2.050	\$242.604.676.21	1000/	0	¢0.00	NIA	0	ድር ርር	NT A	0
313614VY2 Total	Unavailable	2,859 2,859	\$242,694,676.31 \$242,694,676.31	100% 100%	0	\$0.00 \$0.00	NA	1	\$0.00 \$0.00	NA	0 0
lotai		2,039	\$242,094,070.31	100 /0	U	φυ.υυ		-	φυ.υυ		U
313614VZ9	Unavailable	3,390	\$275,858,702.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,390	\$275,858,702.74	100%	0	\$0.00		1	\$0.00		0
31361W6R3	NA	NA	NA		NA	NA		NA			NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2126187621	371	374	***	***	NT A	7 T A	***	N T A	3.7.4	***	NT A
31361W6S1	NA NA	NA NA	NA NA		NA NA	NA NA		NA			NA NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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31362DF29	Unavailable	9	\$7,769,140.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		9	\$7,769,140.00	100%	0	\$0.00		0 \$0.00		0
		\Box								
31362DF37	Unavailable	18	\$19,168,688.00	100%	0	\$0.00	NA	0 \$0.00	NA	_
Total	\longrightarrow	18	\$19,168,688.00	100%	0	\$0.00		0 \$0.00	!	0
212(2005)	77 111	1.0	\$15.260 122 00	1000		Φ0.00	NI A	0 00 00		
31362DF52	Unavailable	18	\$15,268,133.00 \$15,268,133.00	100%	0	\$0.00	NA	 	NA	. 0 0
Total	+++++	18	\$15,268,133.00	100%	0	\$0.00		0 \$0.00		U
31362DF78	Unavailable	31	\$19,291,728.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		31	\$19,291,728.00	100%	0	\$0.00		0 \$0.00		0
					\Box					
31362DF86	Unavailable	14	\$9,605,669.00	100%	0	\$0.00	NA		NA	1 1
Total	\longrightarrow	14	\$9,605,669.00	100%	0	\$0.00		0 \$0.00	!	0
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31362DF94	Unavailable	28	\$20,851,374.00	100%	0	\$0.00	NA	0 \$0.00	NA	+ + +
Total		28	\$20,851,374.00	100%	0	\$0.00		0 \$0.00		0
31362DFR4	Unavailable	37	\$30,977,284.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavaliauic	37	\$30,977,284.00 \$30,977,284.00	100%	0	\$0.00 \$0.00	11/2	0 \$0.00	11/17	0
lutai	++++	3,	Φ3U,711,20π.υυ	100 /0	+	φυ.υυ		υφυ.υυ		U
31362DFS2	Unavailable	12	\$9,023,703.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		12	\$9,023,703.00	100%	0	\$0.00		0 \$0.00		0
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31362DFT0	Unavailable	57	\$53,308,011.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		57	\$53,308,011.00	100%	0	\$0.00		0 \$0.00		0
					_					Ш
31362DFU7	Unavailable	24	\$21,097,120.00	100%	0	\$0.00	NA	0 \$0.00	NA	+ +
Total		24	\$21,097,120.00	100%	0	\$0.00		0 \$0.00		0
31362DFV5	Unavailable	15	\$13,307,553.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavanaoic	15	\$13,307,553.00 \$13,307,553.00	100%	0	\$0.00 \$0.00	174.1	0 \$0.00	1 77 2	0
lotai	+	10	φισ,συι,σοσισσ	100 /0	 	ΨΟ•ΟΟ		υψοισσ		
31362DFX1	Unavailable	16	\$21,612,967.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		16	\$21,612,967.00	100%	0	\$0.00		0 \$0.00		0
	$=$ \downarrow \downarrow							$\overline{\Box}$		\square
31362DFZ6	Unavailable	8	\$5,887,377.00	100%	0	\$0.00	NA		NA	_
Total		8	\$5,887,377.00	100%	0	\$0.00		0 \$0.00		0
21262DGA0	TT:: 2:::21abla	10	oc 700 460 00	100%	-	ΦΩ ΩΩ	NI A	0,00	NI A	
31362DGA0	Unavailable	10 10	\$6,789,468.00 \$6,789,468.00	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
Total	++++	10	\$6,789,468.00	100 70	- ' 	\$0.00	\longrightarrow	<u> U ⊅0.00</u>		
31362DGB8	Unavailable	49	\$49,754,057.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	O Hu Tulluo Lo	49	\$49,754,057.00 \$49,754,057.00	100%	0	\$0.00	- 111-	0 \$0.00	1112	0

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31362DGC6	Unavailable	23	\$16,316,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Cim, cimer	23	\$16,316,825.00	100%	0	\$0.00	*		\$0.00	* 14.	0
10002			**************************************			7			40		
31362DGE2	Unavailable	7	\$3,882,522.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$3,882,522.00	100%	0	\$0.00		0	\$0.00		0
31362DGG7	Unavailable	38	\$17,338,573.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		38	\$17,338,573.00	100%	0	\$0.00		0	\$0.00		0
31362L6H8	Unavailable	9	\$1,015,250.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		9	\$1,015,250.00	100%	0	\$0.00		0	\$0.00		0
212(21 CD(** '1.11	27	\$2.050.544.0C	1000	_	\$0.00	D.T.A.		\$0.00	NT A	0
31362LGD6	Unavailable	37	\$3,050,544.96	100%	0	\$0.00	NA		\$0.00	NA	0
Total		37	\$3,050,544.96	100%	0	\$0.00		U	\$0.00		0
212621 NIT2	Travailable	30	\$2,042,072,08	100%	0	\$0.00	NI A	0	\$0.00	NA	0
31362LNT3 Total	Unavailable	30	\$2,043,972.98 \$2,043,972.98	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0
1 Otai	+	30	\$4,U43,714.70	100 70	v	φυ.υυ		U	\$0.00		υ
31362LR77	Unavailable	23	\$2,006,318.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaois	23	\$2,006,318.96	100%	0	\$0.00	7 47 7		\$0.00	1111	0
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31362LSF8	Unavailable	84	\$6,999,103.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$6,999,103.82	100%	0	\$0.00			\$0.00		0
			, .								
31362LVE7	Unavailable	56	\$4,062,638.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$4,062,638.72	100%	0	\$0.00		0	\$0.00		0
31362M2L1	Unavailable	3,594	\$301,388,959.60	100%	0	\$0.00	NA		\$0.00	NA	0
Total		3,594	\$301,388,959.60	100%	0	\$0.00		0	\$0.00		0
			+ 7.7 0.0 0.0 T 0.5		-	÷2.00	27.1		** 00	27.1	0
31362M2M9	Unavailable	668	\$52,990,335.97	100%	0	\$0.00	NA		\$0.00	NA	0
Total		668	\$52,990,335.97	100%	0	\$0.00		U	\$0.00		0
31362M2N7	Unavailable	4,574	\$389,638,753.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	4,574 4,574	\$389,638,753.04 \$389,638,753.04	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0
10tai		4,3/4	\$309,030,733.04	100 70	V	φυ.υυ		U	\$0.00		V
31362M2P2	Unavailable	722	\$58,929,915.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O Hu (u Hu O I O	722	\$58,929,915.74	100%	0	\$0.00	1112		\$0.00	1112	0
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31362M2Q0	Unavailable	4,877	\$418,802,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,877	\$418,802,850.00	100%	0	\$0.00		0	\$0.00		0
31362M2R8	Unavailable	537	\$44,720,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		537	\$44,720,280.00	100%	0	\$0.00		0	\$0.00		0

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31362M2T4	Unavailable	30	\$3,016,257.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	30	\$3,016,257.40	100%	0	\$0.00	INA	0 \$0.00	INA	0
Total		30	φ3,010,237.40	100 /0	U	ψ0.00		υ φυ.υυ		U
31362M2Z0	Unavailable	14	\$1,278,933.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	CTAW (UTWO TO	14	\$1,278,933.78	100%	0	\$0.00	1,111	0 \$0.00	1,112	0
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31362M3P1	Unavailable	6	\$544,299.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		6	\$544,299.77	100%	0	\$0.00		0 \$0.00		0
31362M3U0	Unavailable	24	\$2,463,560.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,463,560.42	100%	0	\$0.00		0 \$0.00		0
31362M3W6	Unavailable	7	\$672,926.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$672,926.04	100%	0	\$0.00		0 \$0.00		0
212621716	TT '1.11	0	Φ1 Ω1 4 C 4 C 4 7	1000	0	Φ0.00	NT A	0,00,00	NT A	0
31362M7L6	Unavailable	8	\$1,014,646.47	100%	0 0	\$0.00	NA	0 \$0.00	NA	0 0
Total		8	\$1,014,646.47	100%	U	\$0.00		0 \$0.00		U
31362MAE8	Unavailable	26	\$2,315,476.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	26	\$2,315,476.68	100%	0	\$0.00	IVA	0 \$0.00	IIA	0
Total		20	Ψ2,313,470.00	100 /0	V	ψ0.00		υ ψυ.υυ		U
31362MCB2	Unavailable	25	\$1,595,579.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$1,595,579.18	100%	0	\$0.00	•	0 \$0.00		0
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31362MF86	Unavailable	45	\$3,978,396.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$3,978,396.80	100%	0	\$0.00		0 \$0.00		0
31362MFQ6	Unavailable	445	\$43,273,866.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		445	\$43,273,866.25	100%	0	\$0.00		0 \$0.00		0
212C2MED 4	TT	500	¢50.601.200.40	1000	0	\$0.00	NTA	0,00,00	NT A	0
31362MFR4	Unavailable	580 580	\$59,691,389.48 \$59,691,389.48	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		300	\$39,091,369.46	100%	U	\$0.00		0 \$0.00		U
31362MFS2	Unavailable	491	\$49,487,561.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	491	\$49,487,561.01	100%	0	\$0.00	1121	0 \$0.00	1471	0
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31362MFT0	Unavailable	244	\$25,298,073.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		244	\$25,298,073.74	100%	0	\$0.00		0 \$0.00		0
31362MFU7	Unavailable	126	\$13,688,851.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		126	\$13,688,851.72	100%	0	\$0.00		0 \$0.00		0
31362MHE1	Unavailable	7	\$717,035.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$717,035.55	100%	0	\$0.00		0 \$0.00		0

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31362MKF4	Unavailable	79	\$8,717,430.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		79	\$8,717,430.11	100%	0	\$0.00		0 \$0.00		0
212622412317	TT:1al-1a	12	¢1 024 472 02	1000	-	ቀሳ ሰሳ	NT A	0,00	NT A	0
31362MKN7 Total	Unavailable	13 13	\$1,024,472.03 \$1,024,472.03	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
Total		13	\$1,024,472.03	100%	U	φυ.υυ		0 30.00		U
31362MLG1	Unavailable	53	\$5,930,993.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$5,930,993.41	100%	0	\$0.00		0 \$0.00		0
212(2) (0) (1) (1)	TT 21-1.1.	50	¢4.512.010.25	1000	0	\$0.00	NT A	0,00,00	NT A	0
31362MMW5 Total	Unavailable	58 58	\$4,513,918.35 \$4,513,918.35	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
Total		30	φ 4 ,513,710.33	100 /6	U	ψ0.00		υ φυ.υυ		U
31362MNJ3	Unavailable	261	\$20,484,398.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		261	\$20,484,398.64	100%	0	\$0.00		0 \$0.00		0
21262000			\$5.015.151.01	100%	0	40.00	27.1	0 00 00	27.1	0
31362MNR5	Unavailable	73 73	\$7,015,174.91	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0
Total		/3	\$7,015,174.91	100%	0	\$0.00		0 30.00		U
31362MPG7	Unavailable	36	\$4,067,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$4,067,300.00	100%	0	\$0.00		0 \$0.00		0
31362MPK8	Unavailable	17	\$1,873,678.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,873,678.32	100%	0	\$0.00		0 \$0.00		0
31362MPL6	Unavailable	77	\$7,795,290.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		77	\$7,795,290.76	100%	0	\$0.00		0 \$0.00		0
31362MPM4	Unavailable	47	\$4,610,518.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$4,610,518.39	100%	0	\$0.00		0 \$0.00		0
31362MPP7	Unavailable	35	\$3,248,196.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$3,248,196.49	100%	0	\$0.00		0 \$0.00		0
31362MQY7	Unavailable	7	\$597,411.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$597,411.44	100%	0	\$0.00		0 \$0.00		0
31362MRK6	Unavailable	36	\$3,024,448.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,024,448.84	100%	0	\$0.00		0 \$0.00		0
31362MRN0	Unavailable	39	\$3,005,828.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$3,005,828.67	100%	0	\$0.00		0 \$0.00		0
31362MS74	Unavailable	14	\$1,008,501.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	14	\$1,008,501.79	100%	0	\$0.00	11/1	0 \$0.00	INA	0

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31362MS82	Unavailable	2,339	\$207,911,879.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	2,339 2,339	\$207,911,879.47 \$207,911,879.47	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		2,337	\$207,911,079.47	100 %	U	φυ.υυ		0 90.00		U
31362MS90	Unavailable	2,660	\$227,936,005.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanacie	2,660	\$227,936,005.63	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31362MSF6	Unavailable	199	\$22,362,534.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		199	\$22,362,534.10	100%	0	\$0.00		0 \$0.00		0
31362MSN9	Unavailable	20	\$1,734,529.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,734,529.74	100%	0	\$0.00		0 \$0.00		0
31362MSQ2	Unavailable	8	\$1,019,419.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,019,419.25	100%	0	\$0.00		0 \$0.00		0
212C2MT24	T.T., !1 -1-1 -	1.5	¢1 051 274 C1	1000	0	¢0.00	NT A	0,00	NI A	0
31362MT24 Total	Unavailable	15 15	\$1,051,374.61 \$1,051,374.61	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		15	\$1,051,574.01	100%	U	<u> </u>		0 \$0.00		U
31362MT40	Unavailable	19	\$1,646,720.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	19	\$1,646,720.14	100%	0	\$0.00	1,17.1	0 \$0.00	1171	0
1000		17	Ψ1,010,720111	10070	Ū	ΨΟ•ΟΟ		υ φυισυ		Ū
31362MT99	Unavailable	14	\$1,049,406.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,049,406.00	100%	0	\$0.00		0 \$0.00		0
31362MTC2	Unavailable	100	\$9,819,031.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		100	\$9,819,031.78	100%	0	\$0.00		0 \$0.00		0
31362MTD0	Unavailable	39	\$4,259,951.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$4,259,951.71	100%	0	\$0.00		0 \$0.00		0
21262MTE9	Tinancilahla	60	¢6,020,770,09	1000	0	\$0.00	NT A	0 \$0.00	NI A	0
31362MTE8 Total	Unavailable	60	\$6,020,779.08 \$6,020,779.08	100% 100%	0	\$0.00 \$0.00		0 \$0.00	NA	0 0
lotai		00	\$0,020,779.00	100 %	U	φυ.υυ		0 90.00		U
31362MTF5	Unavailable	497	\$45,888,809.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	497	\$45,888,809.78	100%	0	\$0.00	1171	0 \$0.00	1171	0
			+			7				-
31362MTG3	Unavailable	788	\$77,571,856.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		788	\$77,571,856.59	100%	0	\$0.00		0 \$0.00		0
31362MTH1	Unavailable	42	\$2,647,011.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$2,647,011.09	100%	0	\$0.00		0 \$0.00		0
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31362MTK4	Unavailable	36	\$2,397,728.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$2,397,728.30	100%	0	\$0.00		0 \$0.00		0

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31362MTM0	Unavailable	59	\$3,969,559.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		59	\$3,969,559.10	100%	0	\$0.00	•	0 \$0.00	·	0
31362MTP3	Unavailable	84	\$6,052,798.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		84	\$6,052,798.08	100%	0	\$0.00		0 \$0.00		0
2426275777		- 44	***	100~		40.00	27.	0.00	27.	
31362MTS7	Unavailable	41	\$3,469,081.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$3,469,081.40	100%	0	\$0.00		0 \$0.00		0
31362MTV0	Unavailable	47	\$4,656,601.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$4,656,601.90	100%	0	\$0.00		0 \$0.00		0
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31362MTX6	Unavailable	38	\$3,320,225.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$3,320,225.85	100%	0	\$0.00		0 \$0.00		0
31362MUC0	Unavailable	85	\$6,957,153.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		85	\$6,957,153.04	100%	0	\$0.00		0 \$0.00		0
					_					
31362MUD8	Unavailable	190	\$15,232,877.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		190	\$15,232,877.99	100%	0	\$0.00		0 \$0.00		0
21262MIJE6	T.Tu ava ilabla	100	¢16 605 965 96	100%	0	¢0.00	NI A	0 \$0.00	NT A	0
31362MUE6 Total	Unavailable	198 198	\$16,605,865.86 \$16,605,865.86	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
1 Otal		170	φ10,003,003.00	100 /6	<u> </u>	φυ.υυ		0 90.00		
31362MUG1	Unavailable	53	\$4,185,520.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$4,185,520.64	100%	0	\$0.00		0 \$0.00	·	0
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31362MUH9	Unavailable	78	\$6,733,945.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		78	\$6,733,945.12	100%	0	\$0.00		0 \$0.00		0
212(2)(1)15	***	07	Φ 7 02 6 7 1 4 20	1000	- 0	Φ0.00	27.4	0,00,00	27.4	
31362MUJ5	Unavailable	87	\$7,936,714.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		87	\$7,936,714.39	100%	0	\$0.00		0 \$0.00		0
31362MUK2	Unavailable	129	\$11,789,563.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	129	\$11,789,563.59	100%	0	\$0.00 \$ 0.00	INA	0 \$0.00	IVA	0
Total		127	ψ11,702,303.32	100 /6	U	ψ0.00		υ ψυ.υυ		U
31362MUL0	Unavailable	126	\$12,274,617.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		126	\$12,274,617.65	100%	0	\$0.00		0 \$0.00		0
31362MUM8	Unavailable	100	\$9,113,486.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		100	\$9,113,486.81	100%	0	\$0.00		0 \$0.00		0
31362MUN6	Unavailable	98	\$9,457,094.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		98	\$9,457,094.59	100%	0	\$0.00		0 \$0.00		0

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31362MUP1	Unavailable	113	\$10,480,735.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	113	\$10,480,735.77	100%	0	\$0.00	1171	0 \$0.00	1111	0
			\$20,100,reev.	20070		Ψ 0.00		0 0000		Ū
31362MUQ9	Unavailable	69	\$6,290,747.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		69	\$6,290,747.59	100%	0	\$0.00		0 \$0.00		0
31362MUS5	Unavailable	57	\$4,845,746.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$4,845,746.69	100%	0	\$0.00		0 \$0.00		0
31362MVJ4	Unavailable	129	\$10,218,311.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		129	\$10,218,311.30	100%	0	\$0.00		0 \$0.00		0
31362MVQ8	Unavailable	44	\$3,256,454.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$3,256,454.07	100%	0	\$0.00		0 \$0.00		0
242622577775			***	1000	-	40.00	27.1	0.00	37.	
31362MVW5	Unavailable	29	\$3,330,918.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$3,330,918.10	100%	0	\$0.00		0 \$0.00		0
21272747745	T.T.,	25	¢2.742.245.00	10007	0	¢0.00	NT A	0,00	NIA	0
31362MX45	Unavailable	25 25	\$2,743,245.00	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		25	\$2,743,245.00	100%	U	\$0.00		0 50.00		U
31362MX52	Unavailable	8	\$748,005.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	8	\$748,005.65	100%	0	\$0.00 \$ 0.00	IVA	0 \$0.00	INA	0
1 otai		- 0	φ140,003.03	100 /0	-	ψ0.00		υ φυ.υυ		U
31362MX60	Unavailable	3	\$604,262.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		3	\$604,262.79	100%	0	\$0.00	- 11-2	0 \$0.00	1,112	0
			. ,			·				
31362MXE3	Unavailable	11	\$1,885,500.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,885,500.07	100%	0	\$0.00		0 \$0.00		0
31362MYA0	Unavailable	14	\$1,011,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,011,300.00	100%	0	\$0.00		0 \$0.00		0
31362MYB8	Unavailable	29	\$4,092,062.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$4,092,062.45	100%	0	\$0.00		0 \$0.00		0
					_					_
31362MYJ1	Unavailable	49	\$3,062,520.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$3,062,520.96	100%	0	\$0.00		0 \$0.00		0
212(2) 477) 42	TT '111	11	¢1.012.662.45	1000	0	ΦΩ ΩΩ	3. T. A.	0,00	3.7.4	0
31362MZM3	Unavailable	11	\$1,012,663.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,012,663.47	100%	0	\$0.00		0 \$0.00		0
21262NIA 22	Unavailable	93	\$0.200.142.55	100%	0	\$0.00	NT A	0 \$0.00	NT A	0
31362NA22	Unavailable	93	\$9,399,143.55 \$0,300,143.55	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	<u>0</u>
Total		73	\$9,399,143.55	100%	V	⊅ U.UU		ՄֆՄ.ՄՄ		V

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31362NA30	Unavailable	350	\$42,834,495.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		350	\$42,834,495.48	100%	0	\$0.00			\$0.00		0
31362NAB2	Unavailable	25	\$2,053,375.54	100%	0	\$0.00	NA		\$0.00	NA	0
Total		25	\$2,053,375.54	100%	0	\$0.00		0	\$0.00		0
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31362NAH9	Unavailable	49	\$5,120,300.00	100%	0	\$0.00	NA	_	\$0.00	NA	0
Total	\longrightarrow	49	\$5,120,300.00	100%	0	\$0.00		0	\$0.00		0
31362NAW6	Unavailable	151	\$15,478,511.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ond , under	151	\$15,478,511.56	100%	0	\$0.00	1112		\$0.00	1112	0
			<u> </u>			******			Ψυ		
31362NB62	Unavailable	133	\$12,657,120.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$12,657,120.21	100%	0	\$0.00		0	\$0.00		0
		\longrightarrow			\square						
31362NC38	Unavailable	29	\$3,071,575.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total	\longrightarrow	29	\$3,071,575.00	100%	0	\$0.00		0	\$0.00		0
2:2(2)7(2)/		- 1	\$1.505.050.00	1000		\$0.00	> T A	0	÷2.00	N.T.A	
31362NC46	Unavailable	11	\$1,506,950.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total	+++++	11	\$1,506,950.00	100%	0	\$0.00		U	\$0.00		0
31362NCN4	Unavailable	246	\$26,437,443.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallauic	246	\$26,437,443.47 \$26,437,443.47	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/7	0
Total	+	470	Ψ20970197 10011	100 /0		ΨΟ•ΟΟ	Ī	J	ψυ•υυ		
31362NCQ7	Unavailable	108	\$10,624,284.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$10,624,284.73	100%	0	\$0.00			\$0.00		0
31362NCT1	Unavailable	73	\$5,067,146.20	100%	0	\$0.00	NA		\$0.00	NA	0
Total		73	\$5,067,146.20	100%	0	\$0.00		0	\$0.00		0
					\vdash						
31362ND78	Unavailable	15	\$1,655,200.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		15	\$1,655,200.00	100%	0	\$0.00		0	\$0.00		0
31362NJ64	Unavailable	48	\$5,379,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Cita value 12	48	\$5,379,620.00	100%	0	\$0.00	* 1* -		\$0.00	- 11-	0
31362NJE7	Unavailable	18	\$1,917,629.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,917,629.99	100%	0	\$0.00		0	\$0.00		0
		\longrightarrow			\Box						
31362NJL1	Unavailable	31	\$3,508,896.42	100%	0	\$0.00	NA		\$0.00	NA	0
Total		31	\$3,508,896.42	100%	0	\$0.00		0	\$0.00		0
			2:0 777 OF	1000		* 0.00	> T A	2	* ^ ^ ^	27.4	
31362NJQ0	Unavailable	68	\$7,340,776.25	100%	0	\$0.00	NA		\$0.00	NA	0
Total		68	\$7,340,776.25	100%	0	\$0.00		U	\$0.00		0

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31362NJU1	Unavailable	47	\$5,384,957.57	100%	5 0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,384,957.57	100%		\$0.00		0	\$0.00		0
					\sqcup			<u> </u>			
31362NKB1	Unavailable	151	\$13,376,422.66	100%			NA	1	\$0.00	NA	0
Total		151	\$13,376,422.66	100%	0	\$0.00		0	\$0.00		0
313614V63	Unavailable	2,642	\$221,404,802.91	100%	5 0	\$0.00	NA		\$0.00	NA	0
Total	Ullavallaule	2,642	\$221,404,802.91	100%			1 1/ 1	1	\$0.00	7.47.7	0
10001			ΨΞΞΙ, 10 1,00ΞΙ	100/0	 	ΨΟ•Ο			Ψυ•υυ		Ť
313614V71	Unavailable	3,537	\$288,805,640.27	100%	0	\$0.00	NA	_0	\$0.00	NA	0
Total		3,537	\$288,805,640.27	100%	0	\$0.00		0	\$0.00		0
					\square			<u> </u>			
313614WB1	Unavailable		· · · · · ·	100%		· ·	NA	+	\$0.00	NA	-
Total		385	\$33,951,813.12	100%	0	\$0.00		0	\$0.00		0
	NIA.	D.T.A	NIA	- NTA		D.T.A.	27.4		274	NT A	1
31361W5P8	NA NA	NA NA	NA NA		NA	NA NA		NA NA			NA NA
Total	NA	NA	NA	NA	NA	NA	INA	NA	. NA	NA	NA
31361W6N2	NA	NA	NA	NA NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA NA	NA NA	NA NA		NA	NA NA		NA			NA
			i	-							Ť
31362L3E8	Unavailable	259	\$21,450,230.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259		100%		\$0.00		1	\$0.00		0
					Щ						Щ
31362L3F5	Unavailable	33		100%			NA		\$0.00	NA	0
Total		33	\$3,130,835.88	100%	0	\$0.00		0	\$0.00		0
			÷= 024 470 70			\$2.00	37.4	<u> </u>	* 2 20		
31362L3N8	Unavailable	24		100%			NA	_	\$0.00	NA	0 0
Total		24	\$2,334,470.79	100%	0	\$0.00		U	\$0.00		U
31362L3W8	Unavailable	115	\$11,316,945.74	100%	5 0	\$0.00	NA	\vdash_0	\$0.00	NA	0
Total	O Hu v u Luc - 2	115		100%	+ +		* 1* -	1	\$0.00	* 1= -	0
									Ψ		
31362LLA6	Unavailable	215	\$23,248,096.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215		100%	+ +			1	\$0.00		0
ļ					\perp			<u> </u>			
31362MGD4	Unavailable	_		100%	+ +		NA	1	\$0.00	NA	_
Total		36	\$2,926,622.56	100%	0	\$0.00		0	\$0.00		0
2126214027	Travailable	57	¢4 072 400 77	1000%	5 0	φο οο	NΙΛ	<u> </u>	\$0.00	NIA	0
31362MQ27 Total	Unavailable	57 57		100% 100%	+ +		NA	1	\$0.00 \$0.00	NA	0
lotai	+++++++++++++++++++++++++++++++++++++++	- 3,	Φ4,2/3,4υυ. //	100 /0	+	Φυ.υυ			Φυ.υυ		-
31362MQ35	Unavailable	27	\$2,787,975.05	100%	0	\$0.00	NA	\bigcup_{0}	\$0.00	NA	0
Total	One.	27		100%			±	1	\$ 0.00	<u> </u>	0

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31362MQZ4	Unavailable	27	\$2,439,159.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O TABLE V UT	27	\$2,439,159.44	100%	0	\$0.00	1,111	0 \$0.00	1,112	0
			. , , ,			·				
31362MX86	Unavailable	10	\$767,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$767,300.00	100%	0	\$0.00		0 \$0.00		0
31362N2R6	Unavailable	47	\$3,012,935.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$3,012,935.25	100%	0	\$0.00		0 \$0.00		0
21262N279	I In associable	256	¢10.460.927.12	1000/	0	\$0.00	NIA	0,00,00	NT A	0
31362N2Z8 Total	Unavailable	256 256	\$19,460,837.13 \$19,460,837.13	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otai		250	\$19,400,657.15	100%	U	\$0.00		0 30.00		U
31362N3C8	Unavailable	26	\$3,060,169.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$3,060,169.58	100%	0	\$0.00		0 \$0.00		0
			, ,							
31362N3D6	Unavailable	296	\$35,707,464.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		296	\$35,707,464.91	100%	0	\$0.00		0 \$0.00		0
31362N3R5	Unavailable	43	\$3,001,131.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$3,001,131.00	100%	0	\$0.00		0 \$0.00		0
31362N5M4	Unavailable	206	\$24,090,079.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		206	\$24,090,079.70	100%	0	\$0.00		0 \$0.00		0
31362N6J0	Unavailable	57	\$3,174,022.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	57	\$3,174,022.79	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	INA	0
I otal		37	\$3,174,022.77	100 /6	U	Ψ0.00		υ φυ.υυ		U
31362ND29	Unavailable	13	\$1,015,011.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,015,011.68	100%	0	\$0.00		0 \$0.00		0
31362NDQ6	Unavailable	31	\$1,947,262.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$1,947,262.00	100%	0	\$0.00		0 \$0.00		0
21262ND117	I I a a sa i la la la	216	\$24,002,100,95	1000/	0	\$0.00	NIA	0,00	NT A	0
31362NDU7	Unavailable	216	\$24,992,109.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		216	\$24,992,109.85	100%	0	\$0.00		0 \$0.00		0
31362NHD1	Unavailable	63	\$6,976,923.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Shavanabic	63	\$6,976,923.42	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/1	0
2 7001		00	Ψυ, Γυ, Γυ, ΓΕ	100 /0	3	ΨΟ•ΟΟ		σφοισσ		v
31362NHE9	Unavailable	201	\$21,806,793.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		201	\$21,806,793.93	100%	0	\$0.00	1,11	0 \$0.00	2,12	0
			. , ., .,							-
31362NHF6	Unavailable	282	\$30,538,356.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		282	\$30,538,356.42	100%	0	\$0.00		0 \$0.00		0

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Unavailable	246	\$26,703,913.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
	246	\$26,703,913.52	100%	0	\$0.00	-	0 \$0.00	·	0
							- 1		
Unavailable				_		NA		NA	0
	140	\$14,630,557.81	100%	-0	\$0.00		0 \$0.00		0
Unavailable	120	\$13 355 655 98	100%	0	\$0.00	NA	0.80.00	NA	0
ona vanasie	120	\$13,355,655.98	100%	0	\$0.00	1111	0 \$0.00	1111	0
		. , , ,			·				
Unavailable	41	\$4,696,240.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
	41	\$4,696,240.41	100%	0	\$0.00		0 \$0.00		0
									_
Unavailable					1	NA	- 1 - 1	NA	0
	101	\$10,669,134.97	100%	0	\$0.00		0 \$0.00		0
Unavailable	94	\$0.888.510.68	100%	0	90.00	NΔ	0.00	NΔ	0
Chavanaoic					·	IVA		IVA	0
	7.	ψ>,000,210100	100 /6		ψ0.00		σφοισσ		
Unavailable	42	\$4,796,396.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
	42	\$4,796,396.94	100%	0	\$0.00		0 \$0.00		0
Unavailable	49	\$5,377,578.31	100%	0	\$0.00	NA		NA	0
	49	\$5,377,578.31	100%	0	\$0.00		0 \$0.00		0
Unavailable	39	\$4 028 646 17	100%	0	\$0.00	NA	0.80.00	NA	0
ona variable	39		100%	0	\$0.00	1111		1111	0
		. , , ,			·				
Unavailable	66	\$7,000,100.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
	66	\$7,000,100.04	100%	0	\$0.00		0 \$0.00		0
TT	41	¢2 004 170 50	1000	0	¢0.00	NIA	0,00,00	NT A	0
Unavailable						NA		NA	0 0
	41	\$3,904,179.50	100 %	U	\$0.00		0 30.00		U
Unavailable	111	\$9,999,636,72	100%	0	\$0.00	NA	0 \$0.00	NA	0
	111	\$9,999,636.72	100%	0	\$0.00	·	0 \$0.00		0
		, ,							
Unavailable	59	\$4,009,602.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
	59	\$4,009,602.42	100%	0	\$0.00		0 \$0.00		0
**		4.0 000 2 15 05	4000		40.05		0 40 05		
Unavailable						NA		NA	0
	002	\$02,UYY,34 0. YY	100%	U	20.00		0 20.00		0
Unavailable	667	\$61,059,832,20	100%	0	\$0.00	NA	0.80.00	NA	0
				0		111		1111	0
	Unavailable	Unavailable 140 Unavailable 120 120 Unavailable 41 Unavailable 101 Unavailable 94 Unavailable 42 Unavailable 49 Unavailable 39 Unavailable 39 Unavailable 49 Unavailable 39 Unavailable 41 Unavailable 41 Unavailable 59 Unavailable 59 59 Unavailable 59 59	Unavailable 140 \$14,630,557.81 Unavailable 120 \$13,355,655.98 120 \$13,355,655.98 Unavailable 41 \$4,696,240.41 41 \$4,696,240.41 Unavailable 101 \$10,669,134.97 101 \$10,669,134.97 Unavailable 94 \$9,888,510.68 94 \$9,888,510.68 Unavailable 42 \$4,796,396.94 42 \$4,796,396.94 Unavailable 49 \$5,377,578.31 Unavailable 49 \$3,904,179.50 Unavailable 41 \$3,904,179.50 Unavailable 41 \$3,904,179.50 Unavailable 59 \$4,009,602.42 Unavailable 59 \$4,009,602.42 Unavailable 662 \$62,099,346.99 Unavailable 662 \$62,099,346.99 Unavailable 667 \$61,059,832.20	Unavailable 42 \$4,796,396.94 100% Unavailable 49 \$5,377,578.31 100% Unavailable 59 \$4,028,646.17 100% Unavailable 41 \$3,904,179.50 100% Unavailable 41 \$3,904,179.50 100% Unavailable 59 \$4,009,602.42 100% Unavailable 59 \$4,009,602.42 100% Unavailable 66 \$62,099,346.99 100% Unavailable 662 \$62,099,346.99 100% Unavailable 662 \$62,099,346.99 100% Unavailable 662 \$62,099,346.99 100% Unavailable 662 \$62,099,346.99 100% Unavailable 667 \$61,059,832.20 100%	Unavailable 140 \$14,630,557.81 100% 0 Unavailable 120 \$13,355,655.98 100% 0 Unavailable 41 \$4,696,240.41 100% 0 Unavailable 101 \$10,669,134.97 100% 0 Unavailable 94 \$9,888,510.68 100% 0 Unavailable 42 \$4,796,396.94 100% 0 Unavailable 42 \$4,796,396.94 100% 0 Unavailable 49 \$5,377,578.31 100% 0 Unavailable 59 \$4,009,602.42 100% 0 Unavailable 59 \$4,009,602.42 100% 0 Unavailable 662 \$62,099,346.99 100% 0	Unavailable 140 \$14,630,557.81 100% 0 \$0.00 Unavailable 120 \$13,355,655.98 100% 0 \$0.00 Unavailable 120 \$13,355,655.98 100% 0 \$0.00 Unavailable 41 \$4,696,240.41 100% 0 \$0.00 Unavailable 101 \$10,669,134.97 100% 0 \$0.00 Unavailable 94 \$9,888,510.68 100% 0 \$0.00 Unavailable 42 \$4,796,396.94 100% 0 \$0.00 Unavailable 49 \$5,377,578.31 100% 0 \$0.00 Unavailable 49 \$5,377,578.31 100% 0 \$0.00 Unavailable 49 \$5,377,578.31 100% 0 \$0.00 Unavailable 49 \$3,888,510.68 100% 0 \$0.00 Unavailable 49 \$5,377,578.31 100% 0 \$0.00 Unavailable 41 \$3,904,179.50 100% 0 \$0.00 Unavailable 41 \$3,904,179.50 100% 0 \$0.00 Unavailable 41 \$3,904,179.50 100% 0 \$0.00 Unavailable 59 \$4,009,602.42 100% 0 \$0.00 Unavailable 59 \$4,009,602.42 100% 0 \$0.00 Unavailable 66 \$62,099,346.99 100% 0 \$0.00 Unavailable 66 \$62,099,346.99 100% 0 \$0.00 Unavailable 662 \$62,099,346.99 100% 0 \$0.00 Unavailable 662 \$62,099,346.99 100% 0 \$0.00 Unavailable 667 \$61,059,832.20 100% 0 \$0.00	Unavailable 140 \$14,630,557.81 100% 0 \$0.00 NA	Quavailable	Color

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31362NNC6	Unavailable	29	\$2,172,188.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	29	\$2,172,188.55	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31362NP83	Unavailable	37	\$3,577,034.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$3,577,034.14	100%	0	\$0.00		0 \$0.00		0
31362NPP5	Unavailable	92	\$9,980,152.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		92	\$9,980,152.59	100%	0	\$0.00		0 \$0.00		0
212(2)/D02	***	107	#12.252.542.12	1000	0	#0.00	27.4	0.00.00	27.4	0
31362NPQ3	Unavailable	127	\$13,352,543.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		127	\$13,352,543.13	100%	0	\$0.00		0 \$0.00		0
31362NPR1	Unavailable	201	\$20,522,942.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	201	\$20,522,942.06	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
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31362NPS9	Unavailable	93	\$9,405,111.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		93	\$9,405,111.02	100%	0	\$0.00		0 \$0.00		0
31362NT22	Unavailable	8	\$1,011,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,011,600.00	100%	0	\$0.00		0 \$0.00		0
31362NT48	Unavailable	126	\$13,814,854.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		126	\$13,814,854.76	100%	0	\$0.00		0 \$0.00		0
31362NT63	Unavailable	109	\$11,641,932.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	109	\$11,641,932.56	100%	0	\$0.00 \$ 0.00	INA	0 \$0.00	IVA	0
Total		107	Ψ11,0-11,752.50	100 /0		φ υ. υυ		υ φυ.υυ		U
31362NT97	Unavailable	38	\$3,857,243.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$3,857,243.73	100%	0	\$0.00		0 \$0.00		0
31362NTU0	Unavailable	50	\$4,008,440.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$4,008,440.16	100%	0	\$0.00		0 \$0.00		0
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31362NUR5	Unavailable	45	\$3,916,935.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$3,916,935.78	100%	0	\$0.00		0 \$0.00		0
2126224446	TT '1.1.1	1.1	¢1 010 700 16	1000	0	фо о о	D.T.A.	0,00	D.T.A.	0
31362NUV6	Unavailable	11	\$1,010,780.16	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
<u>Total</u>		11	\$1,010,780.16	100%	0	⊅0.00		0 \$0.00		U
31362NWB8	Unavailable	27	\$2,005,657.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	27	\$2,005,657.67	100%	0	\$0.00	1111	0 \$0.00	11/1	0
			1-72,02.131			+ 0.00		5 7 000		Ť
31362PA43	Unavailable	69	\$8,357,744.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		69	\$8,357,744.48	100%	0	\$0.00		0 \$0.00		0

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31362PA50	Unavailable	15	\$1,701,369.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	15	\$1,701,369.42 \$1,701,369.42	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,701,309.42	100 %	U	φυ.υυ		0 \$0.00		U
31362PA76	Unavailable	157	\$18,368,189.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O TABLE V UT	157	\$18,368,189.62	100%	0	\$0.00	1,111	0 \$0.00		0
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31362PAZ4	Unavailable	16	\$1,872,888.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,872,888.39	100%	0	\$0.00		0 \$0.00		0
31362PB42	Unavailable	127	\$13,043,876.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		127	\$13,043,876.70	100%	0	\$0.00		0 \$0.00		0
21262DD50	T.I. available	102	¢17.450.774.60	1000	0	\$0.00	NT A	0,00,00	NT A	0
31362PB59 Total	Unavailable	183 183	\$17,458,774.69	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		100	\$17,458,774.69	100%	U	\$0.00		0 \$0.00		U
31362PB75	Unavailable	31	\$3,346,493.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	31	\$3,346,493.94	100%	0	\$0.00	1171	0 \$0.00	11/1	0
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31362PBA8	Unavailable	51	\$5,851,714.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$5,851,714.10	100%	0	\$0.00		0 \$0.00		0
31362PBK6	Unavailable	110	\$10,933,095.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		110	\$10,933,095.47	100%	0	\$0.00		0 \$0.00		0
31362PBL4	Unavailable	79	\$8,847,373.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		79	\$8,847,373.48	100%	0	\$0.00		0 \$0.00		0
31362PBS9	Unavailable	82	\$8,055,339.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	82	\$8,055,339.31	100%	0	\$0.00		0 \$0.00	INA	0
Total		02	ψ0,033,337.31	100 /6	U	ψ0.00		υ ψυ.υυ		U
31362PBW0	Unavailable	63	\$6,401,470.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		63	\$6,401,470.69	100%	0	\$0.00		0 \$0.00		0
31362PBX8	Unavailable	91	\$9,984,900.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		91	\$9,984,900.44	100%	0	\$0.00		0 \$0.00		0
31362PD99	Unavailable	370	\$37,097,962.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		370	\$37,097,962.65	100%	0	\$0.00		0 \$0.00		0
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31362PDG3	Unavailable	197	\$19,446,859.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		197	\$19,446,859.99	100%	0	\$0.00		0 \$0.00		0
31362PDH1	Unavailable	126	\$12,351,827.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	126	\$12,351,827.78 \$12,351,827.78	100%	0	\$0.00 \$0.00		0 \$0.00	INA	0
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31362PDJ7	Unavailable	116	\$11,379,307.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	116	\$11,379,307.92 \$11,379,307.92	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		110	\$11,379,307.92	100 %	U	φυ.υυ		0 \$0.00		U
31362PE23	Unavailable	62	\$6,413,200.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C Havanaere	62	\$6,413,200.90	100%	0	\$0.00		0 \$0.00	1111	0
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31362PE49	Unavailable	36	\$3,711,897.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,711,897.27	100%	0	\$0.00		0 \$0.00		0
31362PE64	Unavailable	12	\$1,063,816.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,063,816.31	100%	0	\$0.00		0 \$0.00		0
31362PEP2	Unavailable	26	\$2,680,923.87	100%	0	\$0.00		0 \$0.00	NA	0
Total		26	\$2,680,923.87	100%	0	\$0.00		0 \$0.00		0
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31362PEZ0	Unavailable	37 37	\$4,076,667.05	100% 100%	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 0
Total		3/	\$4,076,667.05	100%	U	\$0.00		0 20.00		U
31362PF71	Unavailable	18	\$1,353,881.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	18	\$1,353,881.44	100%	0	\$0.00		0 \$0.00	IIA	0
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31362PFE6	Unavailable	25	\$2,659,665.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,659,665.54	100%	0	\$0.00		0 \$0.00		0
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31362PFG1	Unavailable	39	\$4,169,164.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$4,169,164.68	100%	0	\$0.00		0 \$0.00		0
31362PFK2	Unavailable	11	\$1,017,027.68	100%	0	\$0.00		0 \$0.00	NA	0
Total		11	\$1,017,027.68	100%	0	\$0.00		0 \$0.00		0
21262000	77 '111	22	Φ 2 024 600 00	1000		Φ0.00	D.T.A	0,00,00	NT A	0
31362PFS5	Unavailable	32	\$2,934,600.00	100%	0	\$0.00		0 \$0.00	NA	0 0
Total		32	\$2,934,600.00	100%	0	\$0.00		0 \$0.00		U
31362PG54	Unavailable	31	\$3,034,359.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	31	\$3,034,359.62	100%	0	\$0.00		0 \$0.00	IIA	0
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31362PH20	Unavailable	163	\$12,369,525.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		163	\$12,369,525.92	100%	0	\$0.00		0 \$0.00		0
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31362PH46	Unavailable	184	\$13,213,047.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		184	\$13,213,047.36	100%	0	\$0.00		0 \$0.00		0
31362PH53	Unavailable	185	\$14,195,872.05	100%	0	\$0.00		0 \$0.00	NA	0
Total		185	\$14,195,872.05	100%	0	\$0.00		0 \$0.00		0

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31362PH61	Unavailable	204	\$15,913,116.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	204	\$15,913,116.11	100%	0	\$0.00 \$ 0.00	INA	0 \$0.00	INA	0
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31362PH79	Unavailable	231	\$18,209,405.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C TAM (MATMET)	231	\$18,209,405.89	100%	0	\$0.00	1,111	0 \$0.00	1,111	0
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31362PH87	Unavailable	105	\$7,522,753.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		105	\$7,522,753.42	100%	0	\$0.00		0 \$0.00		0
31362PH95	Unavailable	151	\$11,539,284.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		151	\$11,539,284.14	100%	0	\$0.00		0 \$0.00		0
31362PHZ7	Unavailable	123	\$9,115,891.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		123	\$9,115,891.81	100%	0	\$0.00		0 \$0.00		0
212620140	77 '111	104	Φ10.520.010.77	1000	0	ΦΩ ΩΩ	NT A	0,00,00	27.4	0
31362PJA0	Unavailable	124	\$10,539,918.77	100%	0 0	\$0.00		0 \$0.00	NA	0 0
Total		124	\$10,539,918.77	100%	U	\$0.00		0 \$0.00		U
31362PJC6	Unavailable	102	\$8,522,234.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	102	\$8,522,234.95	100%	0	\$0.00	- t	0 \$0.00	IIA	0
Total		102	ψ0,522,254.75	100 /0		ψ0.00		υ ψυ.υυ		U
31362PJE2	Unavailable	16	\$1,137,990.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,137,990.16	100%	0	\$0.00	•	0 \$0.00		0
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31362PJF9	Unavailable	20	\$1,155,617.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,155,617.48	100%	0	\$0.00		0 \$0.00		0
31362PJJ1	Unavailable	23	\$1,550,742.83	100%	0	\$0.00	- t	0 \$0.00	NA	0
Total		23	\$1,550,742.83	100%	0	\$0.00		0 \$0.00		0
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31362PJL6	Unavailable	21	\$1,397,992.51	100%	0	\$0.00		0 \$0.00	NA	0
Total		21	\$1,397,992.51	100%	0	\$0.00		0 \$0.00		0
31362PJS1	Unavailable	25	\$1,978,038.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	25	\$1,978,038.03 \$1,978,038.03	100%	0	\$0.00 \$0.00		0 \$0.00	INA	0
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31362PJX0	Unavailable	35	\$2,654,814.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	35	\$2,654,814.36	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31362PKH3	Unavailable	114	\$10,638,255.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		114	\$10,638,255.09	100%	0	\$0.00		0 \$0.00		0
31362PKQ3	Unavailable	38	\$4,046,731.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$4,046,731.30	100%	0	\$0.00		0 \$0.00		0

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31362PKR1	Unavailable	21	\$1,979,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	21	\$1,979,400.00	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31362PKS9	Unavailable	9	\$1,009,891.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,009,891.22	100%	0	\$0.00		0 \$0.00		0
31362PKT7	Unavailable	19	\$1,993,216.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,993,216.21	100%	0	\$0.00		0 \$0.00		0
31362PKU4	Unavailable	8	\$1,011,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,011,150.00	100%	0	\$0.00		0 \$0.00		0
2426277777	**		** *** *** ***	100%	0	40.00	37.	0.00	27.	-
31362PKW0	Unavailable	9	\$1,013,757.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,013,757.74	100%	0	\$0.00		0 \$0.00		0
21262DMD4	I In assail abla	100	¢10 167 240 46	10007	0	\$0.00	NI A	0,00	NT A	0
31362PMB4	Unavailable	109 109	\$10,167,249.46	100% 100 %	<u>0</u>	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		109	\$10,167,249.46	100%	U	\$0.00		0 30.00		U
31362PMN8	Unavailable	35	\$3,394,569.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	35	\$3,394,569.45	100%	0	\$0.00	М	0 \$0.00	IVA	0
Total		33	ψο,ονη,ουνιτο	100 /0	U	ψ0.00		υψυ.υυ		U
31362PMR9	Unavailable	331	\$31,114,185.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		331	\$31,114,185.11	100%	0	\$0.00	- 11 -	0 \$0.00	1111	0
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31362PMT5	Unavailable	209	\$19,052,336.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		209	\$19,052,336.64	100%	0	\$0.00		0 \$0.00		0
31362PMV0	Unavailable	276	\$26,130,187.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		276	\$26,130,187.74	100%	0	\$0.00		0 \$0.00		0
31362PPE5	Unavailable	57	\$6,339,282.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$6,339,282.41	100%	0	\$0.00		0 \$0.00		0
212(220)	**	2=	***	1000		40.00	37.	0.00	27.	0
31362PQD6	Unavailable	37	\$3,161,187.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$3,161,187.93	100%	0	\$0.00		0 \$0.00		0
31362PQG9	Unavailable	30	\$2,420,200,60	100%	0	\$0.00	NA	0 \$0.00	NA	0
`	Unavanable	30	\$3,439,288.69 \$3,439,288.69	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0 0
<u>Total</u>		30	φ <i>5</i> ,4 <i>57</i> ,200.09	100%	U	Փ Մ.ՄՄ		U \$U.UU		U
31362PQH7	Unavailable	46	\$4,485,501.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	46	\$4,485,501.96	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/7	0
2 0 0 0 0 0		70	ψ 1, 100,001.70	100 /0	U	ΨΟ•ΟΟ		υψυ•υυ		v
31362PQL8	Unavailable	11	\$906,422.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$906,422.76	100%	0	\$0.00		0 \$0.00		0
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31362PRQ6	Unavailable	24	\$2,003,039.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,003,039.99	100%	0	\$0.00			\$0.00		0
					Ш						
31362PT92	Unavailable	115	. , ,	100%	-		NA	_	\$0.00	NA	0
Total		115	\$9,528,685.86	100%	0	\$0.00	\longrightarrow	0	\$0.00		0
			±2.54. 5 40. 55			+0.00	27.1	0	÷ 2 . 0 0		
31362PTN1	Unavailable	15		100%	0	·	NA		\$0.00	NA	0
Total		15	\$961,710.57	100%	0	\$0.00		U	\$0.00		0
31362PTP6	Unavailable	53	\$4,958,522.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53		100%	0	\$0.00			\$0.00		0
31362PTX9	Unavailable	40	\$2,764,189.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,764,189.63	100%	0	\$0.00		0	\$0.00		0
					Ш						
31362PTZ4	Unavailable	19	. , ,	100%		·	NA		\$0.00	NA	0
Total		19	\$1,607,192.77	100%	0	\$0.00		0	\$0.00		0
			±: ::2 02 4 00			+0.00		0	÷ 2 . 0 0		
31362PUE9	Unavailable	20		100%	0	·	NA		\$0.00	NA	0
Total		20	\$1,413,924.99	100%	0	\$0.00		U	\$0.00		0
2126201100	Unavailabla	110	\$7,507,098.10	100%	0	\$0.00	NΙΔ	0	\$0.00	NA	0
31362PUR0 Total	Unavailable	110 110		100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	<u>INA</u>	0 0
1 Otal		110	φ1,501,070.10	100 /		φυ.υυ		U	φυ.υυ		U
31362PVC2	Unavailable	48	\$4,985,925.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	. / /	100%	0	\$0.00			\$0.00		0
31362PVE8	Unavailable	58	\$6,167,916.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,167,916.17	100%	0	\$0.00		0	\$0.00		0
					Ш				\longrightarrow		
31362PVH1	Unavailable	48		100%			NA		\$0.00	NA	0
Total		48	\$5,141,277.56	100%	0	\$0.00	\longrightarrow	0	\$0.00		0
31362PVK4	Unavailable	57	\$6,505,079.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanaore	57	\$6,505,079.55	100%	0		1 1/ 1		\$0.00 \$0.00	11/1	0
1 Otal			Ψοιουσίοτοιο	100 /		ΨΟ•Ο	1	J	ψυ•υυ		
31362PVN8	Unavailable	19	\$2,027,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19		100%	0	\$0.00		0	\$0.00		0
313614WD7	Unavailable	2,010	\$173,534,523.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,010	\$173,534,523.70	100%	0	\$0.00		0	\$0.00		0
			<u>, </u>		Ш				igwdap		
313614WE5	Unavailable	3,933		100%		·	NA		\$0.00	NA	0
Total		3,933	\$336,734,242.36	100%	0	\$0.00		0	\$0.00		0

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313614WR6	Unavailable	187	\$15,130,714.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	187	\$15,130,714.63	100%	0	\$0.00	1171		\$0.00	1171	0
			,,,			7 0 0 0			7 0 0 0		
31361W6T9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6U6	NA	NA	NA	NA		NA	NA		NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6V4	NA	NA	NA	NA	NI A	NA	NA	NI A	NA	NI A	NA
Total	NA NA	NA NA	NA NA	NA NA	_	NA NA	NA NA		NA NA		NA
Total	IVA	117	IVA	IVA	1 1/1	11//	11/14	1 1/1	11/1	11/1	1 1/1
31361W6W2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA		NA		NA
31361W6Z5	NA	NA	NA	NA	NA	NA	NA		NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362DGV4	Unavailable	59 5 9	\$84,682,463.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		59	\$84,682,463.00	100%	0	\$0.00		0	\$0.00		0
31362NPG5	Unavailable	43	\$3,433,162.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	43	\$3,433,162.82	100%	0	\$0.00 \$0.00	NA	_	\$0.00	NA	0
Total		73	φ3,433,102.02	100 /0	U	Ψ0.00		U	ψυ.υυ		U
31362NRA6	Unavailable	66	\$86,401,709.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$86,401,709.00	100%	0	\$0.00			\$0.00		0
31362NRH1	Unavailable	4	\$13,347,240.00	100%	0	\$0.00	NA	_	\$0.00	NA	0
Total		4	\$13,347,240.00	100%	0	\$0.00		0	\$0.00		0
212(2D2D(T.I.,	2.4	¢2.004.650.92	1000	0	\$0.00	NT A	0	\$0.00	NI A	0
31362P2B6	Unavailable	34 34	\$2,004,650.82 \$2,004,650.82	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
<u>Total</u>		34	\$2,004,030.62	100%	U	φυ.υυ		U	φυ.υυ		U
31362P3R0	Unavailable	65	\$4,878,685.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	ona vanasie	65	\$4,878,685.38	100%	0	\$0.00	1111		\$0.00	1111	0
			+ -,,			7 0,00			7 - 1 - 1		
31362P3W9	Unavailable	22	\$1,989,557.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,989,557.93	100%	0	\$0.00		0	\$0.00		0
31362P3Z2	Unavailable	50	\$4,878,612.01	100%	_	\$0.00	NA		\$0.00	NA	0
Total		50	\$4,878,612.01	100%	0	\$0.00		0	\$0.00		0
212(20)472	**	670	# CO 207 0 17 0 0	1000		φο ο ο	• • • • • • • • • • • • • • • • • • • •		Φ0.00	**.	
31362P4U2	Unavailable	650	\$60,285,847.98	100%		\$0.00	NA		\$0.00	NA	0
Total		650	\$60,285,847.98	100%	0	\$0.00		L U	\$0.00		0

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31362P4V0	Unavailable	553	\$50,151,394.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		553	\$50,151,394.30	100%	0	\$0.00	-	0 \$0.00	·	0
						4		- 1		
31362P5G2	Unavailable	42	\$2,882,851.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$2,882,851.74	100%	0	\$0.00		0 \$0.00		0
31362P5N7	Unavailable	65	\$5,004,461.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	65	\$5,004,461.90	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
2 9 4 4		- 50	\$2,000.1,102.00	20070		φοίσο		0 0000		
31362P5W7	Unavailable	43	\$3,645,816.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$3,645,816.72	100%	0	\$0.00		0 \$0.00		0
31362P6A4	Unavailable	393	\$21,380,374.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		393	\$21,380,374.66	100%	0	\$0.00		0 \$0.00		0
212620615	77 '111	260	Ф20 205 254 47	1000		Φ0.00	NT A	0,00,00	27.4	
31362P6J5	Unavailable	268	\$20,205,354.47	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		268	\$20,205,354.47	100%	0	\$0.00		0 \$0.00		U
31362P6T3	Unavailable	186	\$15,271,005.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Спачанавте	186	\$15,271,005.29	100%	0	\$0.00	11/1	0 \$0.00	1111	0
			, , , , , , , , , , , , , , , , , , , ,			,				
31362P6Z9	Unavailable	331	\$39,407,377.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		331	\$39,407,377.06	100%	0	\$0.00		0 \$0.00		0
31362P7E5	Unavailable	10	\$1,030,964.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		10	\$1,030,964.04	100%	0	\$0.00		0 \$0.00		0
31362P7M7	Unavailable	71	\$7,912,415.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		71	\$7,912,415.41	100%	0	\$0.00		0 \$0.00	·	0
31362PJ69	Unavailable	23	\$2,027,918.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,027,918.95	100%	0	\$0.00		0 \$0.00		0
212(20) 22	** '111		#2 400 F0F 00	1000	0	φο οο	27.4	0.00.00	27.4	0
31362PL33	Unavailable	55	\$3,498,707.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$3,498,707.80	100%	0	\$0.00		0 \$0.00		0
31362PL41	Unavailable	74	\$4,623,782.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	74	\$4,623,782.64	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
			+ ·,·,· ·	200,0		+0.00		5 40.00		Ť
31362PL58	Unavailable	64	\$4,825,511.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		64	\$4,825,511.97	100%	0	\$0.00		0 \$0.00		0
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31362PL74	Unavailable	64	\$4,135,291.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		64	\$4,135,291.17	100%	0	\$0.00		0 \$0.00		0

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31362PL82	Unavailable	80	\$5,604,964.82	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		80	\$5,604,964.82	100%	0	\$0.00		0 \$0.00		0
					\Box					
31362PLW9	Unavailable	73	\$4,410,460.23	100%	0	\$0.00	NA	0 \$0.00	NA	_
Total		73	\$4,410,460.23	100%	0	\$0.00		0 \$0.00	!	0
						10.00		1 2 20		
31362PLY5	Unavailable	45	\$2,676,181.12	100%		\$0.00	NA		NA	_
Total		45	\$2,676,181.12	100%	0	\$0.00		0 \$0.00		0
31362PMA6	Unavailable	92	\$5,527,414.74	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	O Ha v a Hacie	92	\$5,527,414.74 \$5,527,414.74	100%	0	\$0.00	1111	0 \$0.00	1111	0
1 otal	+		Ψοροπι	100,.	一	ΨΟ•Ο		υψοισι		
31362PQ20	Unavailable	10	\$1,011,405.57	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		10	\$1,011,405.57	100%	0	\$0.00		0 \$0.00		0
					\Box					
31362PQT1	Unavailable	197	\$15,023,085.76	100%		\$0.00	NA	0 \$0.00	NA	+ +
Total		197	\$15,023,085.76	100%	0	\$0.00]	0 \$0.00	!	0
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31362PS44	Unavailable	71	\$5,017,595.67	100%		\$0.00	NA		NA	-
Total		71	\$5,017,595.67	100%	0	\$0.00		0 \$0.00		0
212(2DG)///	TT:lable	22	\$2.270.107.55	1000/		<u> </u>	NT A	20000	NI A	
31362PSM4	Unavailable	22 22	\$2,270,197.55 \$2,270,197.55	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>	++++++		\$2,270,197.55	100 %	_ \	Φ 0.00		U \$0.00		
31362PSP7	Unavailable	80	\$8,859,639.67	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Onu , unuc	80	\$8,859,639.67	100%	0	\$0.00		0 \$0.00		0
			+ , -		T	7	,			
31362PSR3	Unavailable	66	\$7,623,641.53	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		66	\$7,623,641.53	100%	0	\$0.00		0 \$0.00		0
					\Box					
31362PSS1	Unavailable	19	\$2,275,943.88	100%		\$0.00	NA	1 1	NA	_
Total		19	\$2,275,943.88	100%	0	\$0.00		0 \$0.00	!	0
	** '1 1.1.	21	\$2.221.20 <i>6.70</i>	1000	+	20.00	D.T.A.	20000	- NTA	
31362PST9	Unavailable	21	\$2,221,396.79	100%		\$0.00	NA		NA	_
Total	++++++	21	\$2,221,396.79	100%	0	\$0.00		0 \$0.00		0
31362PV57	Unavailable	45	\$5,008,311.89	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavanauic	45	\$5,008,311.89 \$5,008,311.89	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	11/17	0
l Otai	+	7-	φο,000,σ11.0 <i>/</i>	100 /0	\sqcap	Φυ•υυ		υ φυισσ		
31362PV81	Unavailable	31	\$3,532,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		31	\$3,532,300.00	100%	0	\$0.00	, 1	0 \$0.00		0
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31362PXM8	Unavailable	20	\$1,956,188.04	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		20	\$1,956,188.04	100%	0	\$0.00		0 \$0.00		0

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31362PYF2	Unavailable	17	\$2,023,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,023,850.00	100%	0	\$0.00	1 1/1	0 \$0.00	1111	0
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31362PZC8	Unavailable	16	\$1,713,998.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,713,998.59	100%	0	\$0.00		0 \$0.00		0
31362QA90	Unavailable	34	\$2,499,620.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$2,499,620.93	100%	0	\$0.00		0 \$0.00		0
					_					
31362QAA7	Unavailable	62	\$6,084,250.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		62	\$6,084,250.42	100%	0	\$0.00		0 \$0.00		0
212620AD5	Linavailabla	42	\$4.559.226.42	1000/	0	¢0.00	NI A	00.00	NI A	0
31362QAB5 Total	Unavailable	42 42	\$4,558,236.42 \$4,558,236.42	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		42	Φ4,550,250.42	100 %	U	\$0.00		0 30.00		U
31362QAF6	Unavailable	25	\$2,741,421.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	25	\$2,741,421.76	100%	0	\$0.00	1171	0 \$0.00	11/1	0
10001		20	Ψ2,7 11,121770	100 /6		φοισσ		υ φυισσ		
31362QAH2	Unavailable	64	\$6,370,151.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		64	\$6,370,151.85	100%	0	\$0.00		0 \$0.00		0
31362QAJ8	Unavailable	33	\$3,754,481.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$3,754,481.99	100%	0	\$0.00		0 \$0.00		0
31362QAQ2	Unavailable	22	\$1,522,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,522,850.00	100%	0	\$0.00		0 \$0.00		0
212620 556			\$1.012. 000.00	100~		40.00	27.	0.00	27.	-
31362QCS6	Unavailable	8	\$1,012,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,012,600.00	100%	0	\$0.00		0 \$0.00		0
31362QD97	Unavailable	28	\$1,675,297.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	28	\$1,675,297.41	100%	0	\$0.00	INA	0 \$0.00	IVA	0
Total		20	Ψ1,072,277.41	100 /0		φ υ. υυ		υ φυ.υυ		U
31362QDV8	Unavailable	30	\$2,999,922.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,999,922.94	100%	0	\$0.00	·	0 \$0.00	·	0
			. , ,			·				
31362QDW6	Unavailable	239	\$24,003,008.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		239	\$24,003,008.03	100%	0	\$0.00		0 \$0.00		0
31362QDY2	Unavailable	156	\$16,005,139.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		156	\$16,005,139.78	100%	0	\$0.00		0 \$0.00		0
					_					
31362QEF2	Unavailable	252	\$29,081,358.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		252	\$29,081,358.56	100%	0	\$0.00		0 \$0.00		0

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31362QEG0	Unavailable	300	\$35,877,596.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total Total		300	\$35,877,596.22	100%	0	\$0.00	2 12 1	0 \$0.00	2 12 1	0
				_						
31362QEH8	Unavailable	256	\$29,771,402.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		256	\$29,771,402.19	100%	0	\$0.00		0 \$0.00		0
31362QFR5	Unavailable	21	\$1,517,686.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,517,686.94	100%	0	\$0.00		0 \$0.00		0
31362QG94	Unavailable	26	\$2,689,133.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,689,133.91	100%	0	\$0.00		0 \$0.00	· ·	0
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31362QGA1	Unavailable	1,461	\$134,777,282.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,461	\$134,777,282.53	100%	0	\$0.00		0 \$0.00		0
31362QGB9	Unavailable	3,333	\$315,360,634.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		3,333	\$315,360,634.33	100%	0	\$0.00		0 \$0.00		0
212620007	Umayailahla	407	\$49.506.754.07	1000/	0	00.00	NI A	00.02	NI A	0
31362QGC7 Total	Unavailable	497 497	\$48,506,754.97 \$48,506,754.97	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otal		497	\$40,500,754.97	100 %	U	φυ.υυ		0 30.00		U
31362QGD5	Unavailable	1,382	\$127,952,698.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total Total		1,382	\$127,952,698.50	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31362QGE3	Unavailable	3,048	\$285,782,508.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		3,048	\$285,782,508.00	100%	0	\$0.00		0 \$0.00		0
31362QGF0	Unavailable	651	\$66,938,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		651	\$66,938,850.00	100%	0	\$0.00		0 \$0.00		0
31362QGU7	Unavailable	15	\$1,011,597.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	15	\$1,011,597.39	100%	0	\$0.00	1171	0 \$0.00	11/1	0
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31362QHB8	Unavailable	121	\$9,589,307.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		121	\$9,589,307.00	100%	0	\$0.00		0 \$0.00		0
31362QHC6	Unavailable	45	\$3,932,502.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$3,932,502.17	100%	0	\$0.00		0 \$0.00		0
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31362QHD4	Unavailable	112	\$11,368,966.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		112	\$11,368,966.99	100%	0	\$0.00		0 \$0.00		0
31362QJH3	Unavailable	22	\$2,012,137.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	22	\$2,012,137.45 \$2,012,137.45	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
1 Viai		44	φ4,014,137.43	100 70	U	φ υ.υ υ		Մ ՓՄ•ՄՄ		U

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31362QJL4	Unavailable	90	\$8,083,548.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		90	\$8,083,548.41	100%	0	\$0.00		0 \$0.00		0
31362QJM2	Unavailable	112	\$9,903,712.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	112	\$9,903,712.13	100%	0	\$0.00	IVA	0 \$0.00	INA	0
Total		112	φ9,903,712.13	100 /0	-	φυ.υυ		υ φυ.υυ		U
31362QJP5	Unavailable	66	\$7,011,641.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C TAW (WITHOUT C	66	\$7,011,641.12	100%	0	\$0.00		0 \$0.00	- 1,112	0
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31362QJQ3	Unavailable	108	\$10,137,681.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		108	\$10,137,681.50	100%	0	\$0.00		0 \$0.00		0
31362QKF5	Unavailable	28	\$2,559,006.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,559,006.26	100%	0	\$0.00		0 \$0.00		0
31362QKH1	Unavailable	41	\$3,550,130.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$3,550,130.43	100%	0	\$0.00		0 \$0.00		0
31362QP37	Unavailable	258	\$15,762,553.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		258	\$15,762,553.27	100%	0	\$0.00		0 \$0.00		0
31362QP52	Unavailable	94	\$7,278,883.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		94	\$7,278,883.33	100%	0	\$0.00		0 \$0.00		0
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31362QPP8	Unavailable	108 108	\$11,439,323.81	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		108	\$11,439,323.81	100%	-	\$0.00		0 \$0.00		U
31362QPQ6	Unavailable	68	\$6,373,729.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	68	\$6,373,729.73	100%	0	\$0.00	- t	0 \$0.00	11/1	0
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31362QPR4	Unavailable	60	\$6,118,701.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$6,118,701.79	100%	0	\$0.00		0 \$0.00		0
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31362QQ28	Unavailable	84	\$8,331,723.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		84	\$8,331,723.86	100%	0	\$0.00		0 \$0.00		0
31362QQ69	Unavailable	12	\$1,180,710.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,180,710.89	100%	0	\$0.00		0 \$0.00		0
31362QQ77	Unavailable	46	\$4,602,204.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$4,602,204.48	100%	0	\$0.00		0 \$0.00		0
31362QQ85	Unavailable	41	\$4,046,725.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$4,046,725.72	100%	0	\$0.00		0 \$0.00		0

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31362QQM4	Unavailable	25	\$2,619,367.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,619,367.49	100%	1 1	\$0.00		1	\$0.00		0
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31362QQT9	Unavailable	14	\$1,578,170.62	100%	_	\$0.00		1	\$0.00	NA	+ +
Total		14	\$1,578,170.62	100%	0	\$0.00	 '	0	\$0.00		0
31362QQU6	Unavailable	13	\$1,336,054.06	100%	0	\$0.00	NA	\bigcup_{0}	\$0.00	NA	0
Total		13	\$1,336,054.06	100%		\$0.00			\$0.00		0
		_			\Box			Ļ			\Box '
31362QR76	Unavailable	49	\$5,002,952.00	100%		\$0.00		1	\$0.00	NA	-
Total		49	\$5,002,952.00	100%	0	\$0.00	<u> </u>	U	\$0.00		0
31362QRH4	Unavailable	35	\$3,760,775.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,760,775.07	100%		\$0.00		1	\$0.00		0
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31362QRJ0	Unavailable	22	\$2,153,682.63	100%		\$0.00			\$0.00	NA	+ +
Total		22	\$2,153,682.63	100%	0	\$0.00	<u> </u>	0	\$0.00		0
31362QRK7	Unavailable	64	\$6,652,467.92	100%	0	\$0.00	NA	\vdash_{0}	\$0.00	NA	0
Total	Ullavanaoic	64	\$6,652,467.92	100%		\$0.00 \$0.00		+	\$0.00 \$0.00	1343	0
						₩	·		Ψυτ		
31362QRL5	Unavailable	32	\$3,288,809.21	100%	0	\$0.00			\$0.00	NA	-
Total		32	\$3,288,809.21	100%	0	\$0.00	<u>-</u> '	0	\$0.00		0
31362QRM3	Unavailable	41	\$4,557,585.07	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	. 0
Total	Ullavaliauic	41	\$4,557,585.07 \$4,557,585.07	100%		\$0.00 \$0.00		1	\$0.00 \$0.00	1,47.7	0
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31362QS75	Unavailable	14	\$1,002,300.00	100%	0	\$0.00	NA	.	\$0.00	NA	+ +
Total		14	\$1,002,300.00	100%	0	\$0.00	<u>'</u>	0	\$0.00		0
31362QTQ2	Unavailable	22	\$2,486,700.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Ullavanaoic	22	\$2,486,700.00 \$2,486,700.00	100%		\$0.00 \$0.00			\$0.00 \$0.00	1 1/1 7	0
Total	1		Ψ29100910000	100 /0		ΨΟ•Ο		v	φυισσ		
313614WK1	Unavailable	2,709	\$238,537,255.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,709	\$238,537,255.82	100%	0	\$0.00		0	\$0.00		0
313614WL9	Unavailable	2,739	\$225,682,181.17	100%	0	\$0.00	NA		\$0.00	NA	. 0
Total	Ullavallacie	2,739 2,739	\$225,682,181.17	100%	+	\$0.00 \$0.00		1	\$0.00 \$0.00	1742	0
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31361W6Y8	NA	NA	NA	NA	NA	NA	NA		1 1		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	77.4		77.1				<u> </u>				
31361W7D3	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA				NA
Total	NA	NA	NA	<u>INA</u>	NA	NA	NA	NA	NA.	NA	NA

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		ı	I		П						
31361W7F8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA		NA	NA		NA
31361W7G6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362NR32	Unavailable	6	\$5,090,477.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$5,090,477.00	100%	0	\$0.00		0	\$0.00		0
31362NR57	Unavailable	2	\$1,622,874.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$1,622,874.00	100%	0	\$0.00		0	\$0.00		0
31362NRQ1	Unavailable	2	\$2,549,612.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		2	\$2,549,612.00	100%	0	\$0.00		0	\$0.00		0
31362NRR9	Unavailable	3	\$3,005,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$3,005,425.00	100%	0	\$0.00		0	\$0.00		0
31362NRT5	Unavailable	6	\$3,845,408.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$3,845,408.00	100%	0	\$0.00		0	\$0.00		0
31362NRU2	Unavailable	4	\$3,281,848.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$3,281,848.00	100%	0	\$0.00		0	\$0.00		0
31362NRV0	Unavailable	3	\$2,196,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$2,196,860.00	100%	0	\$0.00		0	\$0.00		0
31362NRY4	Unavailable	25	\$21,053,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$21,053,980.00	100%	0	\$0.00		0	\$0.00		0
31362NRZ1	Unavailable	9	\$5,499,398.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$5,499,398.00	100%	0	\$0.00		0	\$0.00		0
31362NS64	Unavailable	4	\$3,408,969.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$3,408,969.00	100%	0	\$0.00		0	\$0.00		0
31362NSE7	Unavailable	149	\$77,696,401.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$77,696,401.00	100%	0	\$0.00		0	\$0.00		0
31362NSF4	Unavailable	95	\$67,757,968.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$67,757,968.00	100%	0	\$0.00			\$0.00		0
31362P4A6	Unavailable	19	\$1,033,771.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,033,771.64	100%	0	\$0.00			\$0.00		0

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31362PWK3	Unavailable	5	\$495,880.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	5	\$495,880.34	100%	0	\$0.00	1111	0 \$0.00	1111	0
			+			7 0 0 0		7 7 7 7 7 7		
31362PWX5	Unavailable	80	\$6,871,728.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		80	\$6,871,728.13	100%	0	\$0.00		0 \$0.00		0
31362Q4S5	Unavailable	22	\$2,383,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,383,350.00	100%	0	\$0.00		0 \$0.00		0
31362Q5A3	Unavailable	36	\$3,047,510.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,047,510.97	100%	0	\$0.00		0 \$0.00		0
31362Q5X3	Unavailable	140	\$9,606,947.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		140	\$9,606,947.64	100%	0	\$0.00		0 \$0.00		0
212620707	77 111	0.0	010 140 607 07	1000		#0.00	27.4	0,00,00	27.4	
31362Q7D5	Unavailable	98	\$10,148,605.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		98	\$10,148,605.95	100%	0	\$0.00		0 \$0.00		0
2126201160	Unavailable	13	\$1,002,682.61	100%	0	\$0.00	NIA	0 \$0.00	NA	0
31362QH69 Total	Unavanable	13	\$1,002,682.61	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
lotai		13	\$1,002,002.01	100 %	U	\$0.00		0 30.00		U
31362QLW7	Unavailable	13	\$1,003,315.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	13	\$1,003,315.93	100%	0	\$0.00	М	0 \$0.00	IVA	0
Total		13	Ψ1,000,010.70	100 /0	U	ψ0.00		υψυ.υυ		U
31362QMC0	Unavailable	14	\$1,015,556.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,015,556.36	100%	0	\$0.00	- 11 -	0 \$0.00	- 1112	0
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31362QMW6	Unavailable	101	\$10,012,842.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		101	\$10,012,842.14	100%	0	\$0.00		0 \$0.00		0
31362QN47	Unavailable	55	\$6,226,792.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$6,226,792.04	100%	0	\$0.00		0 \$0.00		0
31362QN96	Unavailable	22	\$1,989,947.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,989,947.40	100%	0	\$0.00		0 \$0.00		0
			44 504 000 44	4004				0 40 00		
31362QNV7	Unavailable	47	\$4,681,908.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$4,681,908.11	100%	0	\$0.00		0 \$0.00		0
21262OBC0	I Incrediable	0.1	\$0.246.272.69	1000		<u></u>	NT A	00.00	NT A	0
31362QRS0 Total	Unavailable	81 81	\$9,246,272.68 \$9,246,272.68	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
ı viai	+	01	\$9,246,272.68	100%	U	φυ.υυ		0 90.00		U
31362QRV3	Unavailable	79	\$8,341,868.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	79	\$8,341,868.10	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31362QSF7	Unavailable	21	\$1,257,748.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,257,748.97	100%	0	\$0.00		0 \$0.00		0
212620000		-	47.707.050.00	1000	0	40.00	27.1	0 00 00	27.1	
31362QT74	Unavailable	69	\$7,705,960.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		69	\$7,705,960.22	100%	0	\$0.00		0 \$0.00		0
31362QT82	Unavailable	24	\$2,545,306.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,545,306.30	100%	0	\$0.00		0 \$0.00		0
31362QU56	Unavailable	75 	\$5,131,885.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		75	\$5,131,885.25	100%	0	\$0.00		0 \$0.00		0
31362QV30	Unavailable	141	\$8,075,820.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		141	\$8,075,820.45	100%	0	\$0.00		0 \$0.00		0
31362QVM8	Unavailable	20	\$1,226,202.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,226,202.13	100%	0	\$0.00		0 \$0.00		0
2126203700	Unavailable	63	\$4,764,581.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
31362QVQ9 Total	Unavanable	63	\$4,764,581.22	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
lotai		0.5	\$4,704,301.22	100 /6	-	φυ.υυ		υ φυ.υυ		U
31362QVR7	Unavailable	62	\$4,343,101.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		62	\$4,343,101.95	100%	0	\$0.00		0 \$0.00		0
31362QW47	Unavailable	22	\$1,955,136.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		22	\$1,955,136.61	100%	0	\$0.00		0 \$0.00		0
31362QWR6	Unavailable	16	\$1,667,727.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,667,727.65	100%	0	\$0.00		0 \$0.00		0
31362QWY1	Unavailable	20	\$1,985,189.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,985,189.63	100%	0	\$0.00		0 \$0.00		0
31362OXT1	Unavailable	131	\$13,288,546.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total Total	Chavanaoic	131	\$13,288,546.43	100%	0	\$0.00	1471	0 \$0.00	1171	0
31362R2J5	Unavailable	213	\$21,502,853.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		213	\$21,502,853.03	100%	0	\$0.00		0 \$0.00		0
31362R2U0	Unavailable	14	\$1,542,550.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	14	\$1,542,550.94	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31362R2V8	Unavailable	41	\$4,507,779.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$4,507,779.91	100%	0	\$0.00		0 \$0.00		0

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31362R2W6	Unavailable	127	\$12,164,741.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	127	\$12,164,741.79 \$12,164,741.79	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		14/	\$12,104,741.79	100 %	U	φυ.υυ		0 \$0.00		U
31362R2X4	Unavailable	14	\$1,428,177.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	ona vanasie	14	\$1,428,177.64	100%	0	\$0.00		0 \$0.00	1111	0
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31362R3Y1	Unavailable	91	\$9,044,035.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		91	\$9,044,035.06	100%	0	\$0.00		0 \$0.00		0
31362R4E4	Unavailable	92	\$8,898,110.61	100%	0	\$0.00		0 \$0.00	NA	0
Total		92	\$8,898,110.61	100%	0	\$0.00		0 \$0.00		0
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31362R4H7	Unavailable	35	\$3,413,168.05	100%	0	\$0.00		0 \$0.00	NA	0
Total		35	\$3,413,168.05	100%	0	\$0.00		0 \$0.00		0
21262D4L0	T In arrail abla	22	\$2,069,200,00	1000	0	\$0.00	NT A	0,00	NT A	0
31362R4L8 Total	Unavailable	23 23	\$2,068,209.90 \$2,068,209.90	100% 100 %	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 0
Total		23	\$2,008,209.90	100%	U	\$0.00		0 30.00		U
31362R4T1	Unavailable	23	\$2,545,103.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasic	23	\$2,545,103.11	100%	0	\$0.00		0 \$0.00	1171	0
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31362R7K7	Unavailable	23	\$1,787,306.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$1,787,306.43	100%	0	\$0.00		0 \$0.00		0
31362RAM9	Unavailable	20	\$2,120,736.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,120,736.37	100%	0	\$0.00		0 \$0.00		0
31362RBE6	Unavailable	312	\$36,129,209.55	100%	0	\$0.00		0 \$0.00	NA	0
Total		312	\$36,129,209.55	100%	0	\$0.00		0 \$0.00		0
31362RBF3	Unavailable	189	\$22,730,295.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	189	\$22,730,295.99 \$22,730,295.99	100%	0	\$0.00		0 \$0.00	INA	0
lotai		10)	\$22,130,293.99	100 /0	V	φυ.υυ		υ φυ.υυ		U
31362RC88	Unavailable	781	\$4,729,472.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	STAN VALUE (S	781	\$4,729,472.54	100%	0	\$0.00		0 \$0.00		0
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31362RC96	Unavailable	502	\$2,978,836.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		502	\$2,978,836.51	100%	0	\$0.00		0 \$0.00		0
31362RCJ4	Unavailable	15	\$1,703,828.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,703,828.96	100%	0	\$0.00		0 \$0.00		0
31362RCZ8	Unavailable	24	\$2,007,844.04	100%	0	\$0.00		0 \$0.00	NA	0
Total		24	\$2,007,844.04	100%	0	\$0.00		0 \$0.00		0

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31362RDH7	Unavailable	845	\$5,523,548.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	845	\$5,523,548.01 \$5,523,548.01	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		043	\$3,323,340.01	100 70	U	φυ.υυ		0 \$0.00		U
31362RDJ3	Unavailable	963	\$6,231,150.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanacie	963	\$6,231,150.91	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31362RDK0	Unavailable	956	\$6,393,843.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		956	\$6,393,843.20	100%	0	\$0.00		0 \$0.00		0
31362RDL8	Unavailable	1,079	\$7,429,229.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,079	\$7,429,229.40	100%	0	\$0.00		0 \$0.00		0
31362RDM6	Unavailable	1,527	\$10,079,059.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,527	\$10,079,059.57	100%	0	\$0.00		0 \$0.00		0
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31362RDN4	Unavailable	1,426	\$9,727,796.76	100%	0	\$0.00		0 \$0.00	NA	0
Total		1,426	\$9,727,796.76	100%	0	\$0.00		0 \$0.00		0
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31362RDP9	Unavailable	1,404	\$9,828,801.77	100% 100%	0	\$0.00 \$0.00	- t	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		1,404	\$9,828,801.77	100%	U	\$0.00		0 20.00		U
31362RDQ7	Unavailable	1,798	\$12,698,361.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	1,798	\$12,698,361.81	100%	0	\$0.00	INA	0 \$0.00	IVA	0
Total		1,770	Ψ12,070,301.01	100 /0		ΨΟ•ΟΟ		υ ψυ.υυ		U
31362RDR5	Unavailable	2,432	\$17,301,327.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		2,432	\$17,301,327.53	100%	0	\$0.00	•	0 \$0.00		0
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31362RDS3	Unavailable	2,220	\$15,471,949.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		2,220	\$15,471,949.04	100%	0	\$0.00		0 \$0.00		0
31362RDT1	Unavailable	2,270	\$15,723,536.09	100%	0	\$0.00		0 \$0.00	NA	0
Total		2,270	\$15,723,536.09	100%	0	\$0.00		0 \$0.00		0
212(2001)	77 '1 1 1	2.675	Φ10 215 427 75	1000	0	Φ0.00	NT A	0,00,00	27.4	0
31362RDU8	Unavailable	2,675	\$19,315,437.75	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		2,675	\$19,315,437.75	100%	0	\$0.00		0 \$0.00		U
31362RDV6	Unavailable	2,706	\$20,580,764.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	2,706	\$20,580,764.19	100%	0	\$0.00 \$0.00	INA	0 \$0.00	IVA	0
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31362RDW4	Unavailable	1,490	\$10,399,706.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,490	\$10,399,706.53	100%	0	\$0.00		0 \$0.00		0
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31362RDX2	Unavailable	1,641	\$11,544,106.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,641	\$11,544,106.81	100%	0	\$0.00		0 \$0.00		0

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31362RDY0	Unavailable	2,041	\$14,211,856.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		2,041	\$14,211,856.82	100%	0	\$0.00	1111	0 \$0.00	1,111	0
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31362RDZ7	Unavailable	2,606	\$18,815,904.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		2,606	\$18,815,904.09	100%	0	\$0.00		0 \$0.00		0
31362REA1	Unavailable	2,262	\$20,048,690.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		2,262	\$20,048,690.10	100%	0	\$0.00		0 \$0.00		0
21262DED0	I In anni il altila	2.545	¢21 601 000 17	10007	0	\$0.00	NIA	0,00,00	NT A	0
31362REB9 Total	Unavailable	2,545 2,545	\$21,681,088.17 \$21,681,088.17	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otai		2,545	\$21,081,088.17	100%	U	\$0.00		0 30.00		U
31362REC7	Unavailable	648	\$5,123,602.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		648	\$5,123,602.59	100%	0	\$0.00		0 \$0.00		0
31362RED5	Unavailable	709	\$5,772,609.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		709	\$5,772,609.54	100%	0	\$0.00		0 \$0.00		0
31362REE3	Unavailable	534	\$4,425,651.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		534	\$4,425,651.11	100%	0	\$0.00		0 \$0.00		0
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31362RFB8	Unavailable	12 12	\$1,134,905.69	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
Total		12	\$1,134,905.69	100%	V	\$0.00		0 \$0.00		U
31362RFX0	Unavailable	22	\$2,400,349.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,400,349.42	100%	0	\$0.00		0 \$0.00	·	0
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31362RFY8	Unavailable	16	\$1,228,022.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,228,022.65	100%	0	\$0.00		0 \$0.00		0
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31362RFZ5	Unavailable	31	\$2,937,872.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$2,937,872.49	100%	0	\$0.00		0 \$0.00		0
31362RG35	Unavailable	62	\$6,526,404.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	62	\$6,526,404.60	100%	0	\$0.00 \$0.00	INA	0 \$0.00	IVA	0
Total		02	ψ0,520,404.00	100 /6	U	ψ υ. υυ		υ ψυ.υυ		U
31362RG43	Unavailable	21	\$2,824,561.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,824,561.62	100%	0	\$0.00		0 \$0.00		0
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31362RGB7	Unavailable	22	\$1,863,235.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,863,235.81	100%	0	\$0.00		0 \$0.00		0
31362RGF8	Unavailable	21	\$2,138,684.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,138,684.69	100%	0	\$0.00		0 \$0.00		0

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31362RGH4	Unavailable	35	\$3,644,823.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$3,644,823.38	100%	0	\$0.00		0 \$0.00		0
31362RGM3	Unavailable	10	\$1,138,302.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,138,302.13	100%	0	\$0.00		0 \$0.00		0
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31362RGQ4	Unavailable	52	\$5,732,543.94 \$5,732,543.94	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		52	\$5,732,543.94	100%	0	\$0.00		0 50.00		U
31362RGS0	Unavailable	28	\$2,797,764.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,797,764.24	100%	0	\$0.00		0 \$0.00		0
31362RGY7	Unavailable	43	\$5,065,519.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$5,065,519.75	100%	0	\$0.00		0 \$0.00		0
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31362RHJ9	Unavailable	47	\$4,587,084.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$4,587,084.06	100%	0	\$0.00		0 \$0.00		0
31362RJ81	Unavailable	28	\$3,002,001.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	28	\$3,002,001.63	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31362RJZ1	Unavailable	301	\$20,371,151.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		301	\$20,371,151.11	100%	0	\$0.00		0 \$0.00		0
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31362RK30	Unavailable	54	\$5,908,200.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		54	\$5,908,200.84	100%	0	\$0.00		0 \$0.00		0
31362RK48	Unavailable	181	\$19,840,225.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		181	\$19,840,225.52	100%	0	\$0.00		0 \$0.00		0
31362RK71	Unavailable	26	\$2,484,758.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,484,758.90	100%	0	\$0.00		0 \$0.00		0
212(201/00	77 '111	47	Φ4.620.066.60	1000	0	¢ο οο	NIA	0,00	D.T.A.	0
31362RK89	Unavailable	47 47	\$4,628,066.69 \$4,628,066.69	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	$\frac{0}{0}$
<u>Total</u>		47	\$4,028,000.09	100%	U	\$0.00		0 30.00		U
31362RK97	Unavailable	137	\$12,699,052.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	2 3114610	137	\$12,699,052.51	100%	0	\$0.00	- 12 1	0 \$0.00		0
31362RL88	Unavailable	34	\$1,362,109.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$1,362,109.56	100%	0	\$0.00		0 \$0.00		0
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31362RLA3	Unavailable	420	\$39,227,888.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		420	\$39,227,888.38	100%	0	\$0.00		0 \$0.00		0

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21262DI D1	I In associa bila	405	\$26.765.265.24	1000	0	\$0.00	NI A	0,00	NI A	0
31362RLB1	Unavailable	405	\$36,765,365.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		405	\$36,765,365.34	100%	0	\$0.00		0 \$0.00		0
31362RLC9	Unavailable	364	\$32,644,841.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	364	\$32,644,841.34	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
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31362RLD7	Unavailable	234	\$19,932,216.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		234	\$19,932,216.86	100%	0	\$0.00	1,11	0 \$0.00	1,112	0
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31362RLE5	Unavailable	174	\$15,016,583.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		174	\$15,016,583.57	100%	0	\$0.00		0 \$0.00		0
31362RLF2	Unavailable	44	\$3,031,467.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$3,031,467.95	100%	0	\$0.00		0 \$0.00		0
31362RLP0	Unavailable	246	\$20,423,596.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		246	\$20,423,596.10	100%	0	\$0.00		0 \$0.00		0
31362RLZ8	Unavailable	46	\$2,772,179.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$2,772,179.69	100%	0	\$0.00		0 \$0.00		0
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31362RNC7	Unavailable	24	\$1,736,925.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$1,736,925.43	100%	0	\$0.00		0 \$0.00		0
21262DNO6	I In arrail abla	104	\$22.250.610.06	1000	0	\$0.00	NT A	0 \$0.00	NI A	0
31362RNQ6 Total	Unavailable	194 194	\$23,359,619.06 \$23,359,619.06	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		194	\$25,559,019.00	100%	U	\$0.00		0 \$0.00		U
31362RNR4	Unavailable	198	\$23,475,920.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	198	\$23,475,920.59	100%	0	\$0.00		0 \$0.00	1171	0
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31362RQ91	Unavailable	15	\$1,395,742.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,395,742.25	100%	0	\$0.00		0 \$0.00		0
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31362RQJ9	Unavailable	78	\$7,856,583.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		78	\$7,856,583.89	100%	0	\$0.00		0 \$0.00		0
31362RRF6	Unavailable	33	\$2,145,149.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$2,145,149.17	100%	0	\$0.00		0 \$0.00		0
31362RRJ8	Unavailable	17	\$877,543.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$877,543.61	100%	0	\$0.00		0 \$0.00		0
31362RRM1	Unavailable	14	\$966,612.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$966,612.17	100%	0	\$0.00		0 \$0.00		0

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31362RS73	Unavailable	51	\$2,276,934.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$2,276,934.73	100%	0	\$0.00	2 12 1	0 \$0.00	2 12 1	0
31362RS99	Unavailable	13	\$790,986.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$790,986.00	100%	0	\$0.00		0 \$0.00		0
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31362RSE8	Unavailable	16	\$797,297.15	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		16	\$797,297.15	100%	0	\$0.00		0 \$0.00		U
31362RT64	Unavailable	5	\$551,231.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		5	\$551,231.86	100%	0	\$0.00	1,111	0 \$0.00	1,112	0
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31362RT80	Unavailable	8	\$1,020,783.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,020,783.77	100%	0	\$0.00		0 \$0.00		0
31362RT98	Unavailable	17	\$2,002,640.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,002,640.15	100%	0	\$0.00		0 \$0.00		0
212C2DTA5	T.T.,	1.0	¢1 120 200 20	1000	0	¢0.00	NIA	0,00	NT A	
31362RTA5	Unavailable	16 16	\$1,129,380.39	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	<u>0</u>
Total	+	10	\$1,129,380.39	100%	U	\$0.00		U \$U.UU		U
31362RTB3	Unavailable	13	\$886,120.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$886,120.85	100%	0	\$0.00	1 1/1	0 \$0.00	1111	0
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31362RU21	Unavailable	28	\$2,006,616.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,006,616.13	100%	0	\$0.00		0 \$0.00		0
31362RV87	Unavailable	23	\$2,491,055.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,491,055.44	100%	0	\$0.00		0 \$0.00		0
31362RV95	Unavailable	18	\$2 120 002 60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	18	\$2,139,092.69 \$2,139,092.69	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
ı vaı		10	Ψ2,137,072.09	100 70	U	φυ.υυ		0 90.00		U
31362RWD5	Unavailable	23	\$2,484,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	, 223. ALUO 10	23	\$2,484,650.00	100%	0	\$0.00	- 12 1	0 \$0.00		0
31362RWG8	Unavailable	18	\$1,725,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,725,750.00	100%	0	\$0.00		0 \$0.00		0
31362RWN3	Unavailable	90	\$9,197,395.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		90	\$9,197,395.74	100%	0	\$0.00		0 \$0.00		0
212(20)	77 111	17.0	Φ15 QCC 157 C5	1000		ф0.00	374	0,00,00	***	^
31362RXQ5	Unavailable	176	\$15,260,157.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		176	\$15,260,157.05	100%	0	\$0.00		0 \$0.00		0

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31362RY76	Unavailable	41	\$4,467,183.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$4,467,183.89	100%	0	\$0.00	1111	0 \$0.00	2111	0
31362RY84	Unavailable	13	\$1,753,574.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,753,574.56	100%	0	\$0.00		0 \$0.00		0
31362RYZ4	Unavailable	16	\$1,614,186.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,614,186.16	100%	0	\$0.00		0 \$0.00		0
212(277)		1.50	\$15.402.050.00	100~		40.00	27.	0.00	27.	0
31362RZ42	Unavailable	158	\$17,193,970.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		158	\$17,193,970.80	100%	0	\$0.00		0 \$0.00		0
31362RZ59	Unavailable	86	\$8,500,241.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallable	86	\$8,500,241.60	100%	0	\$0.00	NA.	0 \$0.00	IVA	0
Total		00	ψ0,500,241.00	100 /6	U	ψ0.00		υψυ.υυ		U
31362RZ67	Unavailable	22	\$2,586,274.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,586,274.13	100%	0	\$0.00		0 \$0.00		0
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31362RZ75	Unavailable	22	\$2,340,684.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,340,684.23	100%	0	\$0.00		0 \$0.00		0
31362RZ83	Unavailable	46	\$4,854,895.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$4,854,895.68	100%	0	\$0.00		0 \$0.00		0
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31362RZA8	Unavailable	9 9	\$932,791.38	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
Total		9	\$932,791.38	100%	U	\$0.00		0 \$0.00		U
31362RZC4	Unavailable	39	\$4,024,736.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	39	\$4,024,736.42	100%	0	\$0.00	1171	0 \$0.00	1111	0
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31362RZF7	Unavailable	254	\$23,945,933.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		254	\$23,945,933.39	100%	0	\$0.00		0 \$0.00		0
31362RZM2	Unavailable	40	\$3,875,814.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$3,875,814.90	100%	0	\$0.00		0 \$0.00		0
31362RZN0	Unavailable	56	\$5,946,372.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$5,946,372.57	100%	0	\$0.00		0 \$0.00		0
21262DZD5	TImaria:1ah1	47	\$5 645 062 25	1000	0	<u></u>	NT A	0,00	NT A	0
31362RZP5	Unavailable	47 47	\$5,645,063.35 \$5,645,063.35	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		4/	\$5,645,063.35	100%	U	\$0.00		U \$U.UU		U
31362RZT7	Unavailable	134	\$13,836,438.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	134	\$13,836,438.60	100%	0	\$0.00 \$0.00	INA	0 \$0.00	11/7	0
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31362SAD7	Unavailable	8	\$814,303.15	100%	0	\$0.00	NA) (0\$0.00	NA	0
Total		8	\$814,303.15	100%	+ +	\$0.00		+	\$0.00		0
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31362SH99	Unavailable	20	\$858,628.48	100%		\$0.00		-	\$0.00	NA	_
Total	\longrightarrow	20	\$858,628.48	100%	0	\$0.00	<u>'</u>	10	\$0.00	·!	0
31362SJC0	Unavailable	15	\$678,252.44	100%	0	\$0.00	NA		0 \$0.00	NA	0
Total	C	15	\$678,252.44	100%	1 1	\$0.00			\$0.00	1	0
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31362SJD8	Unavailable	26	\$1,728,429.30		+ +	\$0.00		+	\$0.00	NA	-
Total		26	\$1,728,429.30	100%	0	\$0.00		10	\$0.00	!	0
31362SJE6	Unavailable	111	\$6,618,309.61	100%	0	\$0.00	NA		0 \$0.00	NA	0
Total		111	\$6,618,309.61	100%	1 1	\$0.00		+	\$0.00		0
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31362SJF3	Unavailable	243	\$14,274,681.40		1 1	·			\$0.00	NA	+-+
Total		243	\$14,274,681.40	100%	0	\$0.00	<u>'</u>	10	\$0.00	! 	0
31362SJK2	Unavailable	8	\$518,016.74	100%	0	\$0.00	NA		0 \$0.00	NA	0
Total	Churana	8	\$518,016.74	100%		\$ 0.00		+	\$0.00	 ;	0
							1		¥ -		
313614W21	Unavailable	3,779	\$346,328,770.74	100%	0	\$0.00		C	\$0.00	NA	-
Total		3,779	\$346,328,770.74	100%	0	\$0.00	<u> </u>	<u> </u>	\$0.00	<u>-</u>	0
313614W39	Unavailable	1,835	\$159,685,125.25	100%	0	\$0.00	NA	+	0 \$0.00	NA	0
Total	Ullavanaon	1,835	\$159,685,125.25 \$159,685,125.25	100%	1 1	\$0.00 \$0.00		+	0 \$0.00	11/7	0
Total	 	1,000	φιορ,σου,τευ	100,0		ΨΟΨΟ	i		ψυ•υυ		
31361W7M3	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA	NA
Total	NA	NA	NA	NA NA	NA	NA	NA	NA	NA NA	NA	NA
31361XAA3	NA	NA	NA	NΔ	NA	NA	NA.	NA	A NA	NΔ	NA
Total	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA			NA NA
1 Otai	1112	1742	1742	1 41 7	11/1	1712		11/12	1477		1 TEX
31361XAB1	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2126137 A E2	NA.	NT A	N A	NIA	NT A	NIA	NIA	T _{NT A}	NTA	NI A	NT A
31361XAF2 Total	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA			NA NA
10141	110		1474	11/1	INA.	1363	1323	INA	INA	11/12	NA
31362NS80	Unavailable	27	\$17,430,576.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		27	\$17,430,576.00	100%	+ +			+	\$0.00		0
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31362NS98	Unavailable	87	\$100,393,937.00			·		+	\$0.00		_
Total		87	\$100,393,937.00	100%	0	\$0.00		0	\$0.00		0

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31362NSH0	Unavailable	27	\$39,148,498.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	27	\$39,148,498.00	100%	0	\$0.00	1 1/2 1	0 \$0.00	1171	0
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31362PF89	Unavailable	51	\$4,027,827.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$4,027,827.81	100%	0	\$0.00		0 \$0.00		0
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31362QL31	Unavailable	13	\$1,002,559.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,002,559.10	100%	0	\$0.00		0 \$0.00		0
31362QS67	Unavailable	8	\$979,251.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$979,251.19	100%	0	\$0.00		0 \$0.00		0
31362QV89	Unavailable	26	\$3,470,231.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$3,470,231.93	100%	0	\$0.00		0 \$0.00		0
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31362QWS4	Unavailable	36	\$3,729,172.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,729,172.24	100%	0	\$0.00		0 \$0.00		0
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31362R6Y8	Unavailable	16	\$1,894,469.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,894,469.56	100%	0	\$0.00		0 \$0.00		0
31362RHG5	Unavailable	81	\$8,071,363.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	81	\$8,071,363.32	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31362RVS3	Unavailable	9	\$1,009,845.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasic	9	\$1,009,845.84	100%	0	\$0.00	1171	0 \$0.00	11/1	0
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31362RVX2	Unavailable	24	\$2,001,726.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,001,726.93	100%	0	\$0.00		0 \$0.00		0
31362SAS4	Unavailable	194	\$20,007,293.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		194	\$20,007,293.22	100%	0	\$0.00		0 \$0.00		0
31362SAT2	Unavailable	193	\$20,000,552.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		193	\$20,000,552.04	100%	0	\$0.00		0 \$0.00		0
31362SB20	Unavailable	41	\$3,072,626.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$3,072,626.16	100%	0	\$0.00		0 \$0.00		0
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31362SDA0	Unavailable	80	\$9,003,698.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		80	\$9,003,698.25	100%	0	\$0.00		0 \$0.00		0
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31362SDR3	Unavailable	10	\$1,092,887.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,092,887.53	100%	0	\$0.00		0 \$0.00		0

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31362SDT9	Unavailable	78	\$8,010,901.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		78	\$8,010,901.64	100%	0	\$0.00		0 \$0.00		0
31362SDV4	Unavailable	81	\$8,037,653.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		81	\$8,037,653.04	100%	0	\$0.00		0 \$0.00		0
31362SE76	Unavailable	21	\$1,998,139.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O HWY WITHOUT	21	\$1,998,139.93	100%	0	\$0.00	1111	0 \$0.00	1 (1 1	0
31362SEM3	Unavailable	104	\$9,586,522.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		104	\$9,586,522.75	100%	0	\$0.00		0 \$0.00		0
31362SFC4	Unavailable	38	\$2,995,523.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Jana : arraere	38	\$2,995,523.18	100%	0	\$0.00		0 \$0.00	2 12 1	0
31362SFE0	Unavailable	11	\$1,022,729.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,022,729.21	100%	0	\$0.00		0 \$0.00		0
31362SFG5	Unavailable	56	\$4,386,357.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	56	\$4,386,357.66	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
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31362SG25	Unavailable	43	\$4,043,776.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$4,043,776.13	100%	0	\$0.00		0 \$0.00		0
			47.00			.		0 4		
31362SG33	Unavailable	56	\$5,035,228.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		56	\$5,035,228.64	100%	0	\$0.00		0 \$0.00		0
31362SGS8	Unavailable	55	\$5,023,721.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$5,023,721.28	100%	0	\$0.00		0 \$0.00		0
			40.04			4				_
31362SH57	Unavailable	55 55	\$3,911,200.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		55	\$3,911,200.00	100%	0	\$0.00		0 \$0.00		0
31362SJU0	Unavailable	280	\$22,574,697.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	2 31,400.10	280	\$22,574,697.16	100%	0	\$0.00	1,11	0 \$0.00	_ ,, _ 1	0
31362SK46	Unavailable	42	\$4,000,469.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$4,000,469.91	100%	0	\$0.00		0 \$0.00		0
31362SK61	Unavailable	109	\$12,002,167.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Shavanabic	109	\$12,002,167.57	100%	0	\$0.00	1 1/1	0 \$0.00	11/1	0
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31362SKV6	Unavailable	575	\$38,010,698.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		575	\$38,010,698.66	100%	0	\$0.00		0 \$0.00		0

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Unavailable	9	\$1,085,230,78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Chavanacie	9	\$1,085,230.78	100%	0	\$0.00	1111	0 \$0.00	1111	0
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Unavailable	345	\$22,338,178.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
	345	\$22,338,178.23	100%	0	\$0.00		0 \$0.00		0
Unavailable	27	\$2,206,700.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
	27	\$2,206,700.75	100%	0	\$0.00		0 \$0.00		0
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Unavailable						NA		NA	0 0
	44	\$3,330,091.48	100%	U	\$0.00		0 50.00		U
Unavailable	14	\$1,003,009,34	100%	0	\$0.00	NA	0.\$0.00	NA	0
Chavanasie	14			0		1171		1111	0
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Unavailable	11	\$1,073,053.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
	11	\$1,073,053.06	100%	0	\$0.00		0 \$0.00		0
Unavailable	207	\$22,178,413.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
	207	\$22,178,413.68	100%	0	\$0.00		0 \$0.00		0
Unavailable				0		NA		NA	0
	29	\$3,073,293.01	100%	0	\$0.00		0 \$0.00		0
Unavailabla	107	\$11 805 771 11	100%	0	00.02	NΙΛ	00.02	NΙΛ	0
Ullavallable			1			INA		INA	0
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Unavailable	68	\$3,409,789.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
	68		100%	0	\$0.00		0 \$0.00	·	0
		,							
Unavailable	12	\$1,207,363.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
	12	\$1,207,363.32	100%	0	\$0.00		0 \$0.00		0
Unavailable		· ·				NA		NA	0
	6	\$655,453.18	100%	0	\$0.00		0 \$0.00		0
77 '1 1 1	1.7	Φ1 440 70 C 04	1000	0	фо о о	D.T.A.	0,00	D.T.A.	0
Unavailable		. , ,		-		NA		NA	0 0
	1/	\$1,449,/00.94	100%	U	⊅0.00		0 30.00		U
Unavailable	15	\$1 224 589 01	100%	0	\$0.00	NΔ	0.80.00	NΔ	0
Chavanaoic				-		11/1		IVA	0
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Unavailable	46	\$5,006,090.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
	46	\$5,006,090.60	100%	0	\$0.00		0 \$0.00		0
	Unavailable Unavailable	Unavailable 345 345 345 345 27 27 27 27 27 27 27 2	Unavailable 345 \$22,338,178.23 Unavailable 27 \$2,206,700.75 27 \$2,206,700.75 Unavailable 44 \$3,336,691.48 Unavailable 14 \$1,003,009.34 Unavailable 11 \$1,073,053.06 Unavailable 207 \$22,178,413.68 Unavailable 207 \$22,178,413.68 Unavailable 29 \$3,073,293.01 Unavailable 107 \$11,895,771.11 Unavailable 68 \$3,409,789.72 Unavailable 68 \$3,409,789.72 Unavailable 12 \$1,207,363.32 Unavailable 15 \$1,227,363.32 Unavailable 6 \$655,453.18 Unavailable 17 \$1,449,706.94 Unavailable 15 \$1,224,589.01 Unavailable 15 \$1,224,589.01 Unavailable 46 \$5,006,090.60	Unavailable 345 \$22,338,178.23 100% Unavailable 27 \$2,206,700.75 100% Unavailable 44 \$3,336,691.48 100% Unavailable 14 \$1,003,009.34 100% Unavailable 11 \$1,073,053.06 100% Unavailable 207 \$22,178,413.68 100% Unavailable 29 \$3,073,293.01 100% Unavailable 107 \$11,895,771.11 100% Unavailable 68 \$3,409,789.72 100% Unavailable 12 \$1,207,363.32 100% Unavailable 12 \$1,207,363.32 100% Unavailable 15 \$1,224,589.01 100% Unavailable 17 \$1,449,706.94 100% Unavailable 15 \$1,224,589.01 100% Unavailable 15 \$1,224,589.01 100% Unavailable 46 \$5,006,090.60 100% Unavailable 46 \$5,006,090.60 100%	Unavailable 345 \$22,338,178.23 100% 0 Unavailable 27 \$2,206,700.75 100% 0 Unavailable 44 \$3,336,691.48 100% 0 Unavailable 14 \$1,003,009.34 100% 0 Unavailable 11 \$1,003,009.34 100% 0 Unavailable 11 \$1,073,053.06 100% 0 Unavailable 207 \$22,178,413.68 100% 0 Unavailable 207 \$22,178,413.68 100% 0 Unavailable 207 \$22,178,413.68 100% 0 Unavailable 29 \$3,073,293.01 100% 0 Unavailable 107 \$11,895,771.11 100% 0 Unavailable 68 \$3,409,789.72 100% 0 Unavailable 12 \$1,207,363.32 100% 0 Unavailable 12 \$1,207,363.32 100% 0 Unavailable 12 \$1,207,363.32 100% 0 Unavailable 15 \$1,207,363.32 100% 0 Unavailable 17 \$1,449,706.94 100% 0 Unavailable 17 \$1,449,706.94 100% 0 Unavailable 15 \$1,224,589.01 100% 0	Unavailable 14 \$1,003,009.34 100% 0 \$0.00 Unavailable 14 \$1,003,009.34 100% 0 \$0.00 Unavailable 11 \$1,073,053.06 100% 0 \$0.00 Unavailable 20 \$22,178,413.68 100% 0 \$0.00 Unavailable 20 \$3,073,293.01 100% 0 \$0.00 Unavailable 10 \$11,895,771.11 100% 0 \$0.00 Unavailable 107 \$11,895,771.11 100% 0 \$0.00 Unavailable 10 \$1,207,363.32 100% 0 \$0.00 Unavailable 10 \$1,207,363.32 100% 0 \$0.00 Unavailable 10 \$1,207,363.32 100% 0 \$0.00 Unavailable 10 \$1,307,305,306 100% 0 \$0.00 Unavailable 10 \$1,007,305,306 100% 0 \$0.00 Unavailable 29 \$3,073,293.01 100% 0 \$0.00 Unavailable 107 \$11,895,771.11 100% 0 \$0.00 Unavailable 12 \$1,207,363.32 100% 0 \$0.00 Unavailable 15 \$1,207,363.32 100% 0 \$0.00 Unavailable 15 \$1,224,589.01 100% 0 \$0.00 Unavailable 15 \$1,224,589.01 100% 0 \$0.00 Unavailable 15 \$1,224,589.01 100% 0 \$0.00 Unavailable 46 \$5,006,090.60 100% 0 \$0.00	Unavailable 345 \$22,338,178,23 100% 0 \$0.00 NA	9 \$1,085,230.78 100% 0 \$0.00 0 \$0.00	Part

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31362UC24	Unavailable	11	\$1,853,929.73	100%	0	\$0.00	NA	. (\$0.00	NA	0
Total		11	\$1,853,929.73	100%	+ +	\$0.00		+	\$0.00		0
					\Box						
31362UC57	Unavailable	11	\$1,806,734.89	100%	_	\$0.00		+	\$0.00	NA	+ +
Total		11	\$1,806,734.89	100%	0	\$0.00		_0	\$0.00	·	0
212621001	77 111		\$1.505.666.06	1000	1	\$0.00	NI A		2000	NI A	
31362UC81	Unavailable	9 9	\$1,587,666.96	100%		\$0.00		+	\$0.00	NA	0
Total	+	9	\$1,587,666.96	100%	0	\$0.00	<u> </u>	U	\$0.00	! 	"
31362UCL2	Unavailable	10	\$1,022,106.74	100%	0	\$0.00	NA		\$0.00	NA	0
Total		10	\$1,022,106.74	100%	0	\$0.00		0	\$0.00		0
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31362UCU2	Unavailable	16	\$1,807,343.26	100%		\$0.00		1	\$0.00	NA	+
Total		16	\$1,807,343.26	100%	0	\$0.00	·	0	\$0.00	·'	0
2126216310	77	10	\$1,227,625,00	1000/		\$0.00	NI A		2000	NI A	
31362UCV0	Unavailable	10	\$1,337,625.09	100%		\$0.00		+	\$0.00	NA	+ +
Total		10	\$1,337,625.09	100%	0	\$0.00	<u> </u>	U	\$0.00	!	0
31362UDE7	Unavailable	28	\$3,201,750.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		28	\$3,201,750.00	100%	+ +	\$ 0.00		_	\$0.00 \$0.00		0
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313614WV7	Unavailable	2,778	\$261,507,315.92	100%	0	\$0.00	NA		\$0.00	NA	0
Total		2,778	\$261,507,315.92	100%	0	\$0.00			\$0.00		0
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313614XF1	Unavailable	244	\$22,590,209.94	100%		\$0.00		1	\$0.00	NA	_
Total		244	\$22,590,209.94	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
31361XAH8	NA NA	NΙΔ	NA	NΔ	NA	NΙΔ	NΔ	NA	NΔ	NΔ	NT A
Total	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	_		NA NA
10tai	110	11/12	11/2	IIA	INA	117	110	INA	INA.		INA.
31361XAK1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA		NA			NA
					\Box		<u></u>	\Box	\square	<u></u>	\square
31361XAL9	NA	NA	NA		NA	NA		NA	+		NA
Total	NA	NA	NA	<u>NA</u>	NA	NA	NA NA	NA	NA	<u>NA</u>	NA
31362Н6Р9	Unavailable	20	\$2,001,550.00	100%	0	\$0.00	NA	-	\$0.00	NA	0
Total	Charana	20	\$2,001,550.00 \$2,001,550.00	100%	1 1	\$0.00 \$0.00		+	\$0.00 \$0.00		0
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31362NTB2	Unavailable	48	\$63,184,955.00	100%	0	\$0.00	NA	<u>C</u>	\$0.00	NA	0
Total		48	\$63,184,955.00	100%	+ +	\$0.00		0	\$0.00		0
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31362NTC0	Unavailable	101	\$53,388,066.00		+ +	\$0.00		-	\$0.00		_
Total		101	\$53,388,066.00	100%	0	\$0.00	<u>. </u>	0	\$0.00	<u> </u>	0

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31362NTD8	Unavailable	50	\$43,038,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$43,038,325.00	100%	0	\$0.00			\$0.00		0
31362RHA8	Unavailable	28	\$1,967,746.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,967,746.84	100%	0	\$0.00		0	\$0.00		0
31362RHB6	Unavailable	39	\$2,508,792.82	100%	0	\$0.00	NA		\$0.00	NA	0
Total		39	\$2,508,792.82	100%	0	\$0.00		0	\$0.00		0
212(20)11(1	77 '111	1.4	Φ7.60.077.16	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	N T 4	0
31362RHC4	Unavailable	14	\$768,077.16	100%	0	\$0.00	NA		\$0.00	NA	0 0
Total		14	\$768,077.16	100%	0	\$0.00		U	\$0.00		U
31362RHD2	Unavailable	54	\$2,907,744.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$2,907,744.68	100%	0	\$0.00	1,12		\$0.00	- 11-2	0
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31362RHE0	Unavailable	10	\$574,325.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$574,325.27	100%	0	\$0.00		0	\$0.00		0
31362RT23	Unavailable	114	\$7,964,504.25	100%	0	\$0.00	NA		\$0.00	NA	0
Total		114	\$7,964,504.25	100%	0	\$0.00		0	\$0.00		0
31362RTS6	Unavailable	171	\$11,221,568.61	100%	0	\$0.00	NA		\$0.00	NA	0
Total		171	\$11,221,568.61	100%	0	\$0.00		0	\$0.00		0
21262DTT4	TIn arrailable	150	\$9.066.670.24	100%	0	\$0.00	NT A	0	\$0.00	NA	0
31362RTT4 Total	Unavailable	150	\$8,966,670.24 \$8,966,670.24	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
Total		130	\$6,500,070.24	100 %	U	φυ.υυ		U	φυ.υυ		U
31362RTU1	Unavailable	55	\$2,899,590.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$2,899,590.08	100%	0	\$0.00			\$0.00		0
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31362RTV9	Unavailable	34	\$1,971,220.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$1,971,220.24	100%	0	\$0.00		0	\$0.00		0
31362RTY3	Unavailable	21	\$1,088,338.34	100%	0	\$0.00	NA		\$0.00	NA	0
Total		21	\$1,088,338.34	100%	0	\$0.00		0	\$0.00		0
212620770	77 '1 1 1	50	Φ2 110 007 00	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ	NT A	0
31362RTZ0	Unavailable	50	\$3,119,887.89	100%	0	\$0.00	NA		\$0.00	NA	0
Total		50	\$3,119,887.89	100%	0	\$0.00		U	\$0.00		0
31362SA21	Unavailable	22	\$2,001,066.80	100%	0	\$0.00	NA	Ω	\$0.00	NA	0
Total	Onavanauic	22	\$2,001,000.80	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/1	0
2 7001			Ψ=,001,000.00	100 /0	9	Ψυ•υυ		U	Ψ0•00		U
31362SH24	Unavailable	40	\$4,964,129.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,964,129.91	100%	0	\$0.00			\$0.00		0

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31362SNV3	Unavailable	18	\$1,257,594.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	18	\$1,257,594.73	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31362SS97	Unavailable	10	\$536,396.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$536,396.46	100%	0	\$0.00		0 \$0.00		0
31362STC9	Unavailable	238	\$15,907,326.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		238	\$15,907,326.21	100%	0	\$0.00		0 \$0.00		0
31362STD7	Unavailable	93	\$5,805,938.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		93	\$5,805,938.36	100%	0	\$0.00		0 \$0.00		0
31362STE5	Unavailable	27	\$2,165,303.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	27	\$2,165,303.58	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
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31362STF2	Unavailable	173	\$11,848,884.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanacie	173	\$11,848,884.28	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31362STG0	Unavailable	169	\$11,413,286.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		169	\$11,413,286.75	100%	0	\$0.00		0 \$0.00		0
31362SUB9	Unavailable	24	\$3,026,165.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$3,026,165.42	100%	0	\$0.00		0 \$0.00		0
			417100000			* 0 0 0		0 40 00		
31362U2L3	Unavailable	136	\$15,183,386.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		136	\$15,183,386.59	100%	0	\$0.00		0 \$0.00		0
31362U4W7	Unavailable	27	\$2,008,253.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	27	\$2,008,253.54	100%	0	\$0.00 \$0.00	NA	0 \$0.00	IVA	0
Total			Ψ2,000,223.34	100 /0		ψ0.00		υ φυ.υυ		U
31362UDX5	Unavailable	10	\$1,023,611.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,023,611.91	100%	0	\$0.00		0 \$0.00		0
31362UEU0	Unavailable	216	\$21,018,146.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		216	\$21,018,146.66	100%	0	\$0.00		0 \$0.00		0
31362UFF2	Unavailable	62	\$4,480,916.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		62	\$4,480,916.83	100%	0	\$0.00		0 \$0.00		0
2126217061	77 111	100	Φ15 Q51 CQ4 Q5	100%		#0.00	7- T- A	0,00,00	374	
31362UG61	Unavailable	139	\$15,251,694.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		139	\$15,251,694.07	100%	0	\$0.00		0 \$0.00		0
31362UG79	Unavailable	71	\$8,641,820.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Uliavaliable	71 71	\$8,641,820.62 \$8,641,820.62	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31362UG87	Unavailable	84	\$10,701,638.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chartana 1	84	\$10,701,638.41	100%	0	\$0.00		0 \$0.00		0
31362UGS3	Unavailable	93	\$5,987,364.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		93	\$5,987,364.66	100%	0	\$0.00		0 \$0.00		0
		\longrightarrow			\leftarrow			- - - - - - - - - - 		\sqcup
31362UGX2	Unavailable	61	\$7,197,201.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	\longrightarrow	61	\$7,197,201.03	100%	0	\$0.00		0 \$0.00		0
31362UHA1	Unavailable	40	\$4,671,148.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	40	\$4,671,148.39	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/1	0
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31362UJF8	Unavailable	68	\$5,518,128.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		68	\$5,518,128.77	100%	0	\$0.00		0 \$0.00		0
31362UJG6	Unavailable	72	\$5,994,135.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		72	\$5,994,135.99	100%	0	\$0.00		0 \$0.00		0
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31362UJR2	Unavailable	11	\$1,273,306.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	\longrightarrow	11	\$1,273,306.64	100%	0	\$0.00		0 \$0.00		0
212(21117)2	TTilabla	20	\$2.294.050.00	100%		ΦΩ ΩΩ	NI A	0,00	NI A	
31362UJV3	Unavailable	29 29	\$3,284,050.00 \$3,284,050.00	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
Total	+++++	27	\$3,404,050.00	100 /0	 	Φυ.υυ		<u>U Φυ.υυ</u>	-	<u></u>
31362UK41	Unavailable	32	\$2,958,209.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chu. Lizza	32	\$2,958,209.17	100%	0	\$0.00		0 \$0.00		0
	<u> </u>		+					<u> </u>		
31362UMR8	Unavailable	40	\$2,021,552.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$2,021,552.95	100%	0	\$0.00		0 \$0.00		0
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31362UPS3	Unavailable	71	\$5,091,688.92	100%		\$0.00	NA	0 \$0.00	NA	0
Total		71	\$5,091,688.92	100%	0	\$0.00		0 \$0.00		0
31362UQ94	Unavailable	28	\$3,008,700.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavaliadic	28	\$3,008,700.96 \$3,008,700.96	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	NA.	0
l Otai	+++++	20	\$3,000,700.20	100 /0	- \	Φυ.υυ		<u>U Φυ.υυ</u>		
31362UR69	Unavailable	43	\$3,894,934.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$3,894,934.44	100%	0	\$0.00		0 \$0.00		0
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31362UR93	Unavailable	30	\$2,006,198.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,006,198.02	100%	0	\$0.00		0 \$0.00		0
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31362URN2	Unavailable	78	\$6,728,037.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		78	\$6,728,037.76	100%	0	\$0.00		0 \$0.00		0

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31362US43	Unavailable	33	\$3,725,646.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$3,725,646.74	100%	0	\$0.00	1,111	0 \$0.00	1111	0
31362US50	Unavailable	34	\$4,184,221.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$4,184,221.50	100%	0	\$0.00		0 \$0.00		0
212(2772(2	**	22	***	400~	0	40.00	27.1	0.00	27.	
31362US68	Unavailable	22	\$2,646,350.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,646,350.31	100%	0	\$0.00		0 \$0.00		0
31362US76	Unavailable	155	\$18,395,352.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		155	\$18,395,352.82	100%	0	\$0.00		0 \$0.00		0
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31362US92	Unavailable	154	\$17,004,286.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		154	\$17,004,286.08	100%	0	\$0.00		0 \$0.00		0
31362USK7	Unavailable	26	\$3,086,522.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$3,086,522.51	100%	0	\$0.00		0 \$0.00		0
21262110111	77 '111	2.1	Φ2 240 102 20	1000		Φ0.00	27.4	0,00,00	27.4	
31362USN1	Unavailable	21	\$2,348,192.30	100%	0 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		21	\$2,348,192.30	100%	U	\$0.00		0 50.00		U
31362UST8	Unavailable	76	\$9,190,988.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	76	\$9,190,988.96	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
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31362USU5	Unavailable	118	\$12,917,725.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		118	\$12,917,725.34	100%	0	\$0.00		0 \$0.00		0
31362USV3	Unavailable	60	\$6,448,067.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$6,448,067.08	100%	0	\$0.00		0 \$0.00		0
21262110111	77 '1 1 1	17.4	#10.700.270.50	1000	0	Φ0.00	NT A	0,00,00	N.T.A	
31362USW1	Unavailable	174 174	\$19,790,370.50 \$19,790,370.50	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		1/4	\$19,790,370.50	100%	<u> </u>	\$0.00		0 \$0.00		U
31362USX9	Unavailable	114	\$13,400,725.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	114	\$13,400,725.99	100%	0	\$0.00	1171	0 \$0.00	1111	0
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31362USY7	Unavailable	108	\$12,512,815.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		108	\$12,512,815.69	100%	0	\$0.00		0 \$0.00		0
31362UT42	Unavailable	24	\$1,374,099.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$1,374,099.49	100%	0	\$0.00		0 \$0.00		0
2126277777			***	4000				0 00 00		
31362UT75	Unavailable	55	\$3,142,818.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$3,142,818.39	100%	0	\$0.00		0 \$0.00		0

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31362UT83	Unavailable	37	\$1,912,636.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$1,912,636.24	100%	0	\$0.00	2 12 1	0 \$0.00	2 12 1	0
31362UTB6	Unavailable	128	\$13,931,151.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		128	\$13,931,151.81	100%	0	\$0.00		0 \$0.00		0
24262777772		100	\$11 522 0 5 0 0.6	100~	0	40.00	27.1	0.00	27.	0
31362UTH3	Unavailable	100	\$11,723,879.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		100	\$11,723,879.86	100%	0	\$0.00		0 \$0.00		0
31362UTJ9	Unavailable	51	\$5,676,790.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$5,676,790.54	100%	0	\$0.00		0 \$0.00		0
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31362UTN0	Unavailable	28	\$3,399,870.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,399,870.77	100%	0	\$0.00		0 \$0.00		0
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31362UTX8	Unavailable	42	\$2,679,635.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$2,679,635.41	100%	0	\$0.00		0 \$0.00		0
31362UTY6	Unavailable	44	\$3,307,093.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallable	44	\$3,307,093.75	100%	0	\$0.00 \$ 0.00	IVA	0 \$0.00	IVA	0
10001			ψο,ουτ,ονοιτο	100 /6		φοισσ		υ φυίου		
31362UUE8	Unavailable	152	\$8,382,133.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		152	\$8,382,133.38	100%	0	\$0.00		0 \$0.00		0
31362UUF5	Unavailable	39	\$2,339,759.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$2,339,759.70	100%	0	\$0.00		0 \$0.00		0
31362UUG3	Unavailable	122	\$7,066,659.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	122	\$7,066,659.17	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0
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31362UUH1	Unavailable	88	\$5,394,840.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		88	\$5,394,840.22	100%	0	\$0.00		0 \$0.00		0
31362UUJ7	Unavailable	56	\$3,543,429.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$3,543,429.60	100%	0	\$0.00		0 \$0.00		0
242627777			04.000.000	4000		** - :	.	0 40	.	
31362UUK4	Unavailable	33	\$1,989,223.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$1,989,223.85	100%	0	\$0.00		0 \$0.00		0
31362UUM0	Unavailable	34	\$2,057,147.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaule	34	\$2,057,147.80 \$2,057,147.80	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/7	0
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31362UUN8	Unavailable	26	\$1,512,723.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$1,512,723.76	100%	0	\$0.00		0 \$0.00		0

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31362UUQ1	Unavailable	43	\$2,141,737.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$2,141,737.24	100%	0	\$0.00		0 \$0.00		0
31362UV80	Unavailable	7	\$576,194.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$576,194.05	100%	0	\$0.00		0 \$0.00		0
31362UVE7	Unavailable	16	¢1 704 041 59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	16	\$1,794,941.58 \$1,794,941.58	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
1 Otal		10	\$1,794,941.50	100 /6	+	φυ.υυ		υ φυ.υυ		U
31362UVR8	Unavailable	13	\$772,291.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$772,291.35	100%	0	\$0.00		0 \$0.00		0
31362UVS6	Unavailable	35	\$2,085,517.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$2,085,517.61	100%	0	\$0.00		0 \$0.00		0
212621117774	** '111		ф2 5 00 02 7 20	1000	0	#0.00	27.4	0,00,00	27.4	0
31362UVT4	Unavailable	65	\$3,590,937.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		65	\$3,590,937.30	100%	0	\$0.00		0 \$0.00		0
31362UVU1	Unavailable	93	\$4,891,480.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasic	93	\$4,891,480.01	100%	0	\$0.00	11/1	0 \$0.00	1111	0
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31362UW55	Unavailable	61	\$5,335,354.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		61	\$5,335,354.09	100%	0	\$0.00		0 \$0.00		0
31362UW89	Unavailable	208	\$19,827,542.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		208	\$19,827,542.03	100%	0	\$0.00		0 \$0.00		0
31362UWE6	Unavailable	10	\$1,022,279.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	10	\$1,022,279.10	100%	0	\$0.00	11/1	0 \$0.00	1111	0
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31362UWF3	Unavailable	45	\$4,168,955.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$4,168,955.91	100%	0	\$0.00		0 \$0.00		0
31362UWP1	Unavailable	36	\$3,170,759.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,170,759.26	100%	0	\$0.00		0 \$0.00		0
31362UWS5	Unavailable	13	\$1,312,690.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	13	\$1,312,690.72 \$1,312,690.72	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
1 Juli		13	Ψ 1 ,314,070.74	100 70	U	φυ.υυ		0 90.00		U
31362UWU0	Unavailable	55	\$5,138,256.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$5,138,256.22	100%	0	\$0.00	2	0 \$0.00	2	0
31362UXA3	Unavailable	142	\$13,148,785.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		142	\$13,148,785.69	100%	0	\$0.00		0 \$0.00		0

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2126211720	Linavailabla	199	¢16 465 070 01	1000	0	\$0.00	NI A	0 \$0.00	NA	0
31362UZ29 Total	Unavailable	199 199	\$16,465,979.01	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
lotai		199	\$16,465,979.01	100%	U	\$0.00		0 30.00		U
31362UZ52	Unavailable	83	\$7,823,279.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	83	\$7,823,279.39	100%	0	\$0.00		0 \$0.00	11/1	0
Total		00	ψ1,020,213.03	100 /0		ψ0.00		υ ψυισυ		Ů
31362VAJ7	Unavailable	37	\$3,803,639.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$3,803,639.27	100%	0	\$0.00		0 \$0.00		0
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31362VAK4	Unavailable	20	\$2,090,020.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,090,020.04	100%	0	\$0.00		0 \$0.00		0
31362VAL2	Unavailable	34	\$3,331,243.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$3,331,243.30	100%	0	\$0.00		0 \$0.00		0
31362VAM0	Unavailable	10	\$1,042,280.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,042,280.80	100%	0	\$0.00		0 \$0.00		0
31362VE20	Unavailable	125	\$14,543,021.84	100%	0	\$0.00		0 \$0.00	NA	0
Total		125	\$14,543,021.84	100%	0	\$0.00		0 \$0.00		0
31362VE53	Unavailable	123	\$18,510,128.62	100%	0	\$0.00		0 \$0.00	NA	0
Total		123	\$18,510,128.62	100%	0	\$0.00		0 \$0.00		0
21262VE70	Tinamailahla	27	¢4 104 211 41	1000	0	\$0.00	NT A	0 \$0.00	NT A	0
31362VE79 Total	Unavailable	37 37	\$4,194,211.41 \$4,194,211.41	100% 100 %	0 0	\$0.00 \$0.00		0 \$0.00	NA	0 0
lotai		37	54,194,211.41	100%	U	\$0.00		0 30.00		U
31362VE87	Unavailable	76	\$9,490,450.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	76	\$9,490,450.77	100%	0	\$0.00		0 \$0.00		0
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31362VE95	Unavailable	74	\$8,471,472.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		74	\$8,471,472.87	100%	0	\$0.00		0 \$0.00		0
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31362VEY0	Unavailable	70	\$7,458,728.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		70	\$7,458,728.58	100%	0	\$0.00		0 \$0.00		0
31362VEZ7	Unavailable	188	\$19,291,602.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		188	\$19,291,602.81	100%	0	\$0.00		0 \$0.00		0
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31362VFB9	Unavailable	60	\$6,974,870.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$6,974,870.71	100%	0	\$0.00		0 \$0.00		0
31362VFC7	Unavailable	295	\$39,970,827.13	100%	0	\$0.00		0 \$0.00	NA	0
Total		295	\$39,970,827.13	100%	0	\$0.00		0 \$0.00		0

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31362VFD5	Unavailable	513	\$55,964,935.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		513	\$55,964,935.83	100%	0	\$0.00	1 1/1 1	-	\$0.00	1111	0
31362VFE3	Unavailable	610	\$64,908,517.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		610	\$64,908,517.22	100%	0	\$0.00		0	\$0.00		0
31362VFF0	Unavailable	712	\$75,355,441.07	100%	0	\$0.00	NA	1	\$0.00	NA	0
Total		712	\$75,355,441.07	100%	0	\$0.00		0	\$0.00		0
31362VFG8	Unavailable	576	\$67,899,110.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	576	\$67,899,110.54 \$67,899,110.54	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0
1 Otal		370	\$07,077,110.54	100 /0	U	φυ.υυ		-	φυ.υυ		U
31362VFH6	Unavailable	577	\$73,819,954.42	100%	0	\$0.00	NA	C	\$0.00	NA	0
Total		577	\$73,819,954.42	100%	0	\$0.00		0	\$0.00		0
31362VFP8	Unavailable	26	\$2,767,149.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,767,149.87	100%	0	\$0.00		0	\$0.00		0
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313614XB0	Unavailable	1,553	\$140,474,932.91	100%		\$0.00	NA	1	\$0.00	NA	_
Total		1,553	\$140,474,932.91	100%	0	\$0.00		0	\$0.00		0
313614XC8	Unavailable	2,631	\$239,311,581.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavallable	2,631	\$239,311,581.05 \$239,311,581.05	100%	0	\$0.00	INA		\$0.00 \$0.00	INA	0
Total		2,031	Ψ237,311,301.03	100 /6	V	ψ0.00			ψυ•υυ		U
313614XG9	Unavailable	463	\$44,204,428.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		463	\$44,204,428.19	100%	0	\$0.00			\$0.00		0
31361XAM7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
212(17/17/2	27.4	27.4	27.4	37.4	27.4	27.4	N. 1	27.4	27.4	27.4	27.4
31361XAN5	NA	NA	NA		NA	NA NA	NA				NA
Total	NA NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
31361XAR6	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA NA	NA	NA		NA	NA	NA	1	1 1		NA
		·		· · · · · · · · · · · · · · · · · · ·		·				· · ·	
31361XAT2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362N2B1	Unavailable	37	\$4,032,694.80	100%		\$0.00	NA	_	\$0.00	NA	
Total		37	\$4,032,694.80	100%	0	\$0.00		0	\$0.00		0
21262NW/20	77 11 1 1	1 /	¢1 501 050 40	1000		φ <u>υ</u> 00	% T ▲		¢0.00	%T A	0
31362NW28	Unavailable	14	\$1,501,950.49 \$1,501,050.40	100%		\$0.00	NA	•	\$0.00	NA	0
Total		14	\$1,501,950.49	100%	U	\$0.00		L U	\$0.00		L

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31362NXJ0	Unavailable	15	\$26,118,861.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaere	15	\$26,118,861.00	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31362QWD7	Unavailable	21	\$1,152,738.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,152,738.81	100%	0	\$0.00		0 \$0.00		0
31362QWE5	Unavailable	40	\$1,996,522.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$1,996,522.42	100%	0	\$0.00		0 \$0.00		0
			4. 0.52 200 27			* 0 0 0		0 4 0 0 0		
31362QWH8	Unavailable	31	\$1,962,399.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$1,962,399.35	100%	0	\$0.00		0 \$0.00		0
31362QWJ4	Unavailable	16	\$812,755.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	16	\$812,755.68	100%	0	\$0.00	NA.	0 \$0.00	IVA	0
Total		10	ψ012,733.00	100 /6	U	ψ0.00		υψυ.υυ		U
31362QWK1	Unavailable	44	\$2,234,871.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$2,234,871.42	100%	0	\$0.00		0 \$0.00		0
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31362QWL9	Unavailable	60	\$3,192,004.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$3,192,004.13	100%	0	\$0.00		0 \$0.00		0
31362QWM7	Unavailable	47	\$2,541,393.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$2,541,393.97	100%	0	\$0.00		0 \$0.00		0
21262OWN5	Unavailable	82	\$3,007,770.45	100%	0	\$0.00	NI A	0 \$0.00	NA	0
31362QWN5 Total	Ullavallable	82	\$3,007,770.45	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0
Total		02	φ3,007,770.43	100 /6	U	Ψ0.00		υ φυ.υυ		U
31362QWP0	Unavailable	28	\$1,322,267.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$1,322,267.50	100%	0	\$0.00	·	0 \$0.00	·	0
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31362RYE1	Unavailable	21	\$1,999,919.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,999,919.89	100%	0	\$0.00		0 \$0.00		0
31362U2B5	Unavailable	58	\$5,121,391.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$5,121,391.46	100%	0	\$0.00		0 \$0.00		0
21262111110	** '111	27	42.020.5 66.55	1000	- 0	#0.00	27.4	0,00	27.4	0
31362UAX8	Unavailable	27	\$2,020,566.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,020,566.55	100%	0	\$0.00		0 \$0.00		0
31362UFA3	Unavailable	14	\$1,021,050.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	14	\$1,021,050.00 \$1,021,050.00	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/1	0
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31362UJA9	Unavailable	17	\$2,003,985.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,003,985.72	100%	0	\$0.00		0 \$0.00	· -	0

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31362UV49	Unavailable	109	\$11,522,136.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		109	\$11,522,136.86	100%	0	\$0.00	1,11	0 \$0.00	2,12	0
			,							
31362UVJ6	Unavailable	10	\$1,016,281.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,016,281.54	100%	0	\$0.00		0 \$0.00		0
31362UZ86	Unavailable	11	\$1,005,937.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,005,937.26	100%	0	\$0.00		0 \$0.00		0
31362V3C0	Unavailable	22	\$1,136,640.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	22	\$1,136,640.53	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
Total			ψ1,130,040.33	100 /6	U	ψ0.00		υψυ.υυ		U
31362V3D8	Unavailable	22	\$1,166,223.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,166,223.90	100%	0	\$0.00		0 \$0.00		0
31362V3N6	Unavailable	13	\$1,005,906.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,005,906.76	100%	0	\$0.00		0 \$0.00		0
31362V3W6	Unavailable	81	\$7,846,703.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		81	\$7,846,703.90	100%	0	\$0.00		0 \$0.00		0
212621400	77 '111	22	Ф2 027 074 20	1000	0	Φ0.00	NT A	0,00,00	NT A	0
31362V4P0	Unavailable	32 32	\$2,927,074.28	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		32	\$2,927,074.28	100%	U	\$0.00		0 30.00		U
31362V4V7	Unavailable	51	\$6,021,366.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasic	51	\$6,021,366.73	100%	0	\$0.00	1171	0 \$0.00	1111	0
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31362V4W5	Unavailable	30	\$3,346,050.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$3,346,050.00	100%	0	\$0.00		0 \$0.00		0
31362V6R4	Unavailable	82	\$6,484,237.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		82	\$6,484,237.36	100%	0	\$0.00		0 \$0.00		0
21262846776	77 '1 1 1	22	Φ2 100 051 00	1000	0	ΦΩ ΩΩ	NT A	0,00	D.T.A.	0
31362V6Z6	Unavailable	33	\$3,188,851.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		33	\$3,188,851.08	100%	0	\$0.00		0 \$0.00		0
31362V7B8	Unavailable	12	\$1,006,708.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	12	\$1,006,708.00	100%	0	\$0.00 \$ 0.00	11/1	0 \$0.00	11/1	0
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31362VA57	Unavailable	108	\$12,093,146.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		108	\$12,093,146.96	100%	0	\$0.00		0 \$0.00		0
31362VA65	Unavailable	25	\$1,682,668.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$1,682,668.68	100%	0	\$0.00		0 \$0.00		0

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31362VA81	Unavailable	31	\$2,216,773.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	31	\$2,216,773.51 \$2,216,773.51	100%	0	\$0.00	INA	0 \$0.00	INA	0
lotai		31	φ2,210,773.31	100 /0	U	ψ0.00		υ φυ.υυ		U
31362VAN8	Unavailable	27	\$1,765,284.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	27	\$1,765,284.64	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31362VAP3	Unavailable	36	\$2,405,417.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$2,405,417.24	100%	0	\$0.00		0 \$0.00		0
31362VAR9	Unavailable	32	\$1,633,208.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$1,633,208.94	100%	0	\$0.00		0 \$0.00		0
31362VAS7	Unavailable	22	\$1,453,016.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,453,016.74	100%	0	\$0.00		0 \$0.00		0
31362VAT5	Unavailable	16	\$1,029,519.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,029,519.22	100%	0	\$0.00		0 \$0.00		0
31362VAU2	Unavailable	24	\$1,298,684.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$1,298,684.01	100%	0	\$0.00		0 \$0.00		0
						+0.00		0 + 0 0 0		
31362VAV0	Unavailable	14	\$588,922.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$588,922.32	100%	0	\$0.00		0 \$0.00		0
212627/47/0	Unavailable	26	¢1 405 212 20	100%	0	\$0.00	NIA	0 \$0.00	NI A	0
31362VAW8 Total	Unavanable	26	\$1,495,312.29 \$1,495,312.29	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
lotai		20	\$1,495,312.29	100%	U	\$0.00		0 \$0.00		U
31362VAX6	Unavailable	26	\$1,656,629.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	26	\$1,656,629.69	100%	0	\$0.00		0 \$0.00	1171	0
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31362VAY4	Unavailable	17	\$1,029,723.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,029,723.98	100%	0	\$0.00	·	0 \$0.00		0
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31362VAZ1	Unavailable	30	\$1,651,831.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$1,651,831.62	100%	0	\$0.00		0 \$0.00		0
31362VB31	Unavailable	29	\$2,006,918.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,006,918.12	100%	0	\$0.00		0 \$0.00		0
31362VBK3	Unavailable	14	\$1,169,413.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,169,413.08	100%	0	\$0.00		0 \$0.00		0
31362VBP2	Unavailable	15	\$1,263,234.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,263,234.28	100%	0	\$0.00		0 \$0.00		0

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31362VBV9	Unavailable	14	\$880,224.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$880,224.23	100%	0	\$0.00		0 \$0.00		0
31362VD70	Unavailable	35	\$3,177,991.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$3,177,991.20	100%	0	\$0.00		0 \$0.00		0
21262VEV0	Unavailable	23	\$1,506,093.27	100%	0	\$0.00	NI A	0 \$0.00	NA	0
31362VEK0 Total	Unavanable	23	\$1,506,093.27 \$1,506,093.27	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Iotai		23	φ1,500,075.27	100 /6	1	ψ0.00		υ φυ.υυ		-
31362VH43	Unavailable	13	\$1,092,151.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,092,151.66	100%	0	\$0.00		0 \$0.00		0
31362VH92	Unavailable	93	\$4,697,402.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		93	\$4,697,402.18	100%	0	\$0.00		0 \$0.00		0
			** ***	1000		40.00		0 40 00		
31362VHU5	Unavailable	23	\$2,600,148.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,600,148.84	100%	0	\$0.00		0 \$0.00		0
31362VJ33	Unavailable	51	\$2,759,634.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	51	\$2,759,634.88	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
2 0 0 0 0			\$2,7.00 Noo	20070	Ť	φοίσσ		0 4 0 0 0		
31362VJ82	Unavailable	40	\$1,958,686.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$1,958,686.92	100%	0	\$0.00		0 \$0.00		0
31362VJ90	Unavailable	165	\$8,105,251.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		165	\$8,105,251.63	100%	0	\$0.00		0 \$0.00		0
31362VJA7	Unavailable	63	\$3,143,367.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	63	\$3,143,367.31	100%	0	\$0.00 \$ 0.00	IVA	0 \$0.00	IVA	0
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31362VJC3	Unavailable	95	\$4,450,326.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		95	\$4,450,326.44	100%	0	\$0.00		0 \$0.00		0
31362VJD1	Unavailable	67	\$3,721,253.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		67	\$3,721,253.20	100%	0	\$0.00		0 \$0.00		0
212(21112)		100	AT 020 207 04	1000		40.00	27.	0.00	27.1	-
31362VJE9	Unavailable	122	\$5,930,297.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		122	\$5,930,297.81	100%	0	\$0.00		0 \$0.00		0
31362VJJ8	Unavailable	61	\$2,770,989.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	61	\$2,770,989.43 \$2,770,989.43	100%	0	\$0.00 \$ 0.00	11/1	0 \$0.00	11/1	0
			, -, · · · · · · · · · · · · · · · · · ·			40.00		- 4000		
31362VJK5	Unavailable	107	\$6,934,998.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		107	\$6,934,998.74	100%	0	\$0.00		0 \$0.00		0

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31362VJL3	Unavailable	126	\$7,272,135.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		126	\$7,272,135.83	100%	0	\$0.00		0 \$0.00	·	0
31362VJQ2	Unavailable	42	\$1,915,484.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$1,915,484.02	100%	0	\$0.00		0 \$0.00		0
212620100	T.T.,	(2)	¢2.475.742.06	1000	0	¢0.00	NT A	0,00	NT A	0
31362VJR0	Unavailable	63 63	\$3,475,742.96 \$3,475,742.96	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		03	\$3,475,742.96	100%	U	\$0.00		0 30.00		U
31362VJU3	Unavailable	52	\$2,704,751.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$2,704,751.26	100%	0	\$0.00		0 \$0.00		0
31362VJV1	Unavailable	85	\$3,875,816.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		85	\$3,875,816.65	100%	0	\$0.00		0 \$0.00		0
31362VJX7	Unavailable	133	\$7,077,569.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		133	\$7,077,569.06	100%	0	\$0.00		0 \$0.00		0
31362VJY5	Unavailable	31	\$1,636,691.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	31	\$1,636,691.19	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
lotai		31	φ1,030,031.13	100 /0		φυ.υυ		υ φυ.υυ		- 0
31362VK80	Unavailable	29	\$1,914,449.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$1,914,449.84	100%	0	\$0.00		0 \$0.00		0
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31362VKA5	Unavailable	79	\$4,945,732.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		79	\$4,945,732.86	100%	0	\$0.00		0 \$0.00		0
31362VKB3	Unavailable	83	\$3,633,871.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		83	\$3,633,871.44	100%	0	\$0.00		0 \$0.00		0
31362VKD9	Unavailable	104	\$5,475,599.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaore	104	\$5,475,599.81	100%	0	\$0.00	INA	0 \$0.00	IVA	0
Total		104	ψυ, 470,000.01	100 /0		ψ0.00		υψυ.υυ		U
31362VKE7	Unavailable	56	\$3,018,626.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$3,018,626.17	100%	0	\$0.00		0 \$0.00		0
31362VKG2	Unavailable	60	\$3,301,929.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$3,301,929.29	100%	0	\$0.00		0 \$0.00		0
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31362VKH0	Unavailable	153	\$7,983,802.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		153	\$7,983,802.37	100%	0	\$0.00		0 \$0.00		0
31362VKJ6	Unavailable	57	\$3,142,390.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	57	\$3,142,390.87 \$3,142,390.87	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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Unavailable	34	\$1,878,660.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
	34	\$1,878,660.39	100%	0	\$0.00	-	0 \$0.00	·	0
	2.4	44.07 0.704.64	100~		40.00	27.1	0 00 00	27.1	
Unavailable		i i			-	NA		NA	0
	24	\$1,370,531.61	100%	0	\$0.00		0 \$0.00		0
Unavailable	30	\$1.787.515.45	100%	0	\$0.00	NA	0.80.00	NA	0
C HW + WHW C T	30			0	\$0.00	1,111	0 \$0.00	1,111	0
		. , , ,			·				
Unavailable	28	\$1,478,535.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
	28	\$1,478,535.64	100%	0	\$0.00		0 \$0.00		0
Unavailable				0		NA		NA	0
	26	\$1,217,216.88	100%	0	\$0.00		0 \$0.00		0
** '111		Φ 5 001 6 75 00	1000	- 0	#0.00	27.4	0.00.00	27.4	0
Unavailable				— t		NA		NA	0 0
	00	\$5,001,075.89	100%	U	\$0.00		0 50.00		U
Unavailable	23	\$2,008,869,89	100%	0	\$0.00	NΔ	0.00	NΔ	0
Chavanaoic						11/1		11/1	0
		\$2,000,000,00	100 /6		φοισσ		υ φυίου		·
Unavailable	10	\$1,010,631.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
	10	\$1,010,631.10	100%	0	\$0.00		0 \$0.00		0
Unavailable	40	\$2,507,013.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
	40	\$2,507,013.65	100%	0	\$0.00		0 \$0.00		0
Unavailabla	3.1	\$2,002,428,01	100%	0	00.02	NΙΛ	00.02	NI A	0
Ullavallable					-	IVA		NA	0
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Unavailable	310	\$25,166,188.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
	310	\$25,166,188.56	100%	0	\$0.00		0 \$0.00		0
Unavailable	301	\$25,594,070.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
	301	\$25,594,070.05	100%	0	\$0.00		0 \$0.00		0
Unavailable		\$24,819,331.19		-		NA		NA	0
	325	\$24,819,331.19	100%	0	\$0.00		0 \$0.00		0
I In assail als 1	70	\$7.500.404.07	1000	0	<u></u> የለ ለለ	NT A	0,00	NT A	0
Unavailable						NA		NA	0 0
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Unavailable	8	\$1,012,222,50	100%	0	\$0.00	NA	0 \$0.00	NA	0
				0		2121		2121	0
	Unavailable	Unavailable 24 Unavailable 30 Unavailable 28 Unavailable 26 Unavailable 60 Unavailable 23 Unavailable 10 Unavailable 40 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 310 Unavailable 301 301 Unavailable 301 Unavailable 325 Unavailable 325 Unavailable 79 Top	Unavailable 24 \$1,370,531.61 Unavailable 30 \$1,787,515.45 30 \$1,787,515.45 Unavailable 28 \$1,478,535.64 Unavailable 26 \$1,217,216.88 Unavailable 60 \$5,001,675.89 Unavailable 23 \$2,008,869.89 Unavailable 10 \$1,010,631.10 Unavailable 40 \$2,507,013.65 Unavailable 34 \$2,002,428.01 Unavailable 310 \$25,166,188.56 Unavailable 301 \$25,166,188.56 Unavailable 301 \$25,594,070.05 Unavailable 301 \$25,594,070.05 Unavailable 301 \$25,594,070.05 Unavailable 325 \$24,819,331.19 Unavailable 79 \$7,500,404.97 79 \$7,500,404.97 79 \$7,500,404.97 Unavailable 8 \$1,012,222.50	Unavailable 24 \$1,370,531.61 100% 24 \$1,370,531.61 100% 24 \$1,370,531.61 100% Unavailable 30 \$1,787,515.45 100% 30 \$1,787,515.45 100% Unavailable 28 \$1,478,535.64 100% 28 \$1,478,535.64 100% Unavailable 26 \$1,217,216.88 100% 26 \$1,217,216.88 100% Unavailable 60 \$5,001,675.89 100% 60 \$5,001,675.89 100% Unavailable 23 \$2,008,869.89 100% Unavailable 10 \$1,010,631.10 100% 10 \$1,010,631.10 100% Unavailable 40 \$2,507,013.65 100% Unavailable 34 \$2,002,428.01 100% Unavailable 34 \$2,002,428.01 100% Unavailable 30 \$25,166,188.56 100% Unavailable 30 \$25,166,188.56 100% Unavailable 301 \$25,594,070.05 100% Unavailable 325 \$24,819,331.19 100% Unavailable 325 \$24,819,331.19 100% Unavailable 79 \$7,500,404.97 100% Unavailable 79 \$7,500,404.97 100% Unavailable 79 \$7,500,404.97 100% Unavailable 8 \$1,012,222.50 100%	Unavailable 24 \$1,370,531.61 100% 0 Unavailable 30 \$1,787,515.45 100% 0 Unavailable 28 \$1,478,535.64 100% 0 Unavailable 26 \$1,217,216.88 100% 0 Unavailable 60 \$5,001,675.89 100% 0 Unavailable 23 \$2,008,869.89 100% 0 Unavailable 10 \$1,010,631.10 100% 0 Unavailable 40 \$2,507,013.65 100% 0 Unavailable 34 \$2,002,428.01 100% 0 Unavailable 30 \$25,166,188.56 100% 0 Unavailable 30 \$25,166,188.56 100% 0 Unavailable 30 \$25,594,070.05 100% 0 Unavailable 30 \$25,594,070.05 100% 0 Unavailable 32 \$2,4819,331.19 100% 0 Unavailable 79 \$7,500,404.97 100% 0 Unavailable 8 \$1,012,222.50 100% 0	Unavailable 24 \$1,370,531.61 100% 0 \$0.00 Unavailable 30 \$1,787,515.45 100% 0 \$0.00 Unavailable 28 \$1,478,535.64 100% 0 \$0.00 Unavailable 28 \$1,478,535.64 100% 0 \$0.00 Unavailable 26 \$1,217,216.88 100% 0 \$0.00 Unavailable 60 \$5,001,675.89 100% 0 \$0.00 Unavailable 23 \$2,008,869.89 100% 0 \$0.00 Unavailable 10 \$1,010,631.10 100% 0 \$0.00 Unavailable 40 \$2,507,013.65 100% 0 \$0.00 Unavailable 34 \$2,002,428.01 100% 0 \$0.00 Unavailable 34 \$2,002,428.01 100% 0 \$0.00 Unavailable 30 \$25,166,188.56 100% 0 \$0.00 Unavailable 30 \$25,166,188.56 100% 0 \$0.00 Unavailable 30 \$25,594,070.05 100% 0 \$0.00 Unavailable 32 \$24,819,331.19 100% 0 \$0.00 Unavailable 32 \$25,594,070.05 100% 0 \$0.00 Unavailable 32 \$24,819,331.19 100% 0 \$0.00 Unavailable 32 \$24,819,331.19 100% 0 \$0.00 Unavailable 32 \$25,594,070.05 100% 0 \$0.00 Unavailable 32 \$24,819,331.19 100% 0 \$0.00 Unavailable 32 \$24,819,331.19 100% 0 \$0.00 Unavailable 32 \$24,819,331.19 100% 0 \$0.00 Unavailable 32 \$25,594,070.05 100% 0 \$0.00 Unavailable 32 \$24,819,331.19 100% 0 \$0.00 Unavailable 32 \$25,594,070.05 100% 0 \$0.00	Unavailable 24 \$1,370,531.61 100% 0 \$0.00 NA	Unavailable 24 \$1,370,531.61 100% 0 \$0.00 NA 0 \$0.00	Source S

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31362VPN2	Unavailable	35	\$3,655,118.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	35	\$3,655,118.27	100%	0	\$0.00	INA	0 \$0.00	INA	0
lotai		33	φ3,033,110.27	100 /0		Ψυ.υυ		υ φυ.υυ		U
31362VPP7	Unavailable	88	\$8,951,109.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaere	88	\$8,951,109.83	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31362VQH4	Unavailable	48	\$5,002,131.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$5,002,131.99	100%	0	\$0.00		0 \$0.00		0
31362VR26	Unavailable	21	\$2,361,913.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,361,913.59	100%	0	\$0.00		0 \$0.00		0
31362VR34	Unavailable	69	\$8,563,777.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		69	\$8,563,777.40	100%	0	\$0.00		0 \$0.00		0
31362VR59	Unavailable	21	\$1,985,300.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,985,300.74	100%	0	\$0.00		0 \$0.00		0
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31362VRA8	Unavailable	15	\$1,010,320.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,010,320.41	100%	0	\$0.00		0 \$0.00		0
212621/01/0	T.T. '1.1.1	1.5	¢1.605.006.77	1000	0	ΦΩ ΩΩ	NT A	0,00,00	D.T.A.	0
31362VRV2	Unavailable	15	\$1,685,896.77	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		15	\$1,685,896.77	100%	0	\$0.00		0 \$0.00		U
31362VRW0	Unavailable	5	\$696,461.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	5	\$696,461.68	100%	0	\$0.00	INA	0 \$0.00	IVA	0
Total			ψυνο, τοι. σο	100 /6	U	ψ0.00		υ ψυ.υυ		U
31362VRX8	Unavailable	41	\$4,757,618.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C Hu + u Hu e H	41	\$4,757,618.96	100%	0	\$0.00		0 \$0.00	1,111	0
			+ -, ,			7 010 0		7 7 7 7 7 7		-
31362VRY6	Unavailable	11	\$1,398,833.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,398,833.56	100%	0	\$0.00		0 \$0.00		0
31362VS33	Unavailable	15	\$2,003,674.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,003,674.60	100%	0	\$0.00		0 \$0.00		0
31362VSE9	Unavailable	15	\$1,345,093.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,345,093.50	100%	0	\$0.00		0 \$0.00		0
31362VSV1	Unavailable	32	\$2,818,832.01	100%	0	\$0.00		0 \$0.00	NA	0
Total		32	\$2,818,832.01	100%	0	\$0.00		0 \$0.00		0
24262477763		4.0	\$4.0 55 .404.44	4000		40.0-		0 40 0		
31362VT99	Unavailable	40	\$1,957,481.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$1,957,481.44	100%	0	\$0.00		0 \$0.00		0

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31362VTD0	Unavailable	8	\$677,890.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total Total	2 223 ; 4440 10	8	\$677,890.08	100%	0	\$0.00	2,12	0 \$0.00		0
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31362VU71	Unavailable	5	\$560,511.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		5	\$560,511.46	100%	0	\$0.00		0 \$0.00		0
31362VUL0	Unavailable	20	\$1,646,908.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,646,908.87	100%	0	\$0.00		0 \$0.00		0
31362VUN6	Unavailable	16	\$1,503,146.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	16	\$1,503,146.49	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
Total		10	ψ1,505,140.47	100 /6	U	ψ0.00		υψυ.υυ		U
31362VUV8	Unavailable	34	\$2,497,991.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$2,497,991.77	100%	0	\$0.00		0 \$0.00		0
31362VW20	Unavailable	44	\$5,715,934.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$5,715,934.36	100%	0	\$0.00		0 \$0.00		0
31362VW53	Unavailable	31	\$3,025,193.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,025,193.81	100%	0	\$0.00		0 \$0.00		0
21262848470	TT	110	¢12.750.007.05	1000	0	¢0.00	NT A	0,00	NT A	0
31362VW79 Total	Unavailable	118 118	\$12,750,097.95 \$12,750,097.95	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otal		110	\$12,730,097.93	100 %	U	φυ.υυ		0 30.00		U
31362VW87	Unavailable	80	\$9,018,798.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		80	\$9,018,798.23	100%	0	\$0.00	1,111	0 \$0.00	- 1112	0
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31362VW95	Unavailable	62	\$6,388,767.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		62	\$6,388,767.35	100%	0	\$0.00		0 \$0.00		0
31362VWA2	Unavailable	21	\$2,287,820.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,287,820.01	100%	0	\$0.00		0 \$0.00		0
31362VWN4	Unavailable	14	¢1 755 401 99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	14	\$1,755,491.88 \$1,755,491.88	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0
1 Otal		14	φ1,/33,471.00	100 %	U	φυ.υυ		0 30.00		U
31362VWU8	Unavailable	40	\$4,527,915.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$4,527,915.30	100%	0	\$0.00	1,11	0 \$0.00	2,12	0
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31362VWY0	Unavailable	176	\$18,559,610.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		176	\$18,559,610.38	100%	0	\$0.00		0 \$0.00		0
31362VXA1	Unavailable	49	\$4,840,318.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$4,840,318.62	100%	0	\$0.00		0 \$0.00		0

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31362VXC7	Unavailable	33	\$2 576 972 45	100%	0	\$0.00	NA	0 \$0.00	NA	0
	Unavanable	33	\$3,576,873.45	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$3,576,873.45	100%	U	\$0.00		0 \$0.00		U
31362VXD5	Unavailable	14	\$1,596,976.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	14	\$1,596,976.02	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31362VXJ2	Unavailable	31	\$3,113,469.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,113,469.07	100%	0	\$0.00		0 \$0.00		0
31362VXL7	Unavailable	64	\$6,296,400.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		64	\$6,296,400.47	100%	0	\$0.00		0 \$0.00		0
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31362VXN3	Unavailable	150	\$14,157,712.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		150	\$14,157,712.63	100%	0	\$0.00		0 \$0.00		0
21262VVO6	Thoroitable	200	¢21 055 752 22	1000	0	\$0.00	NI A	0,00	NI A	0
31362VXQ6 Total	Unavailable	209 209	\$21,055,752.23 \$21,055,752.23	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		209	\$21,055,752.25	100%	U	\$0.00		0 \$0.00		U
31362VXR4	Unavailable	128	\$13,397,163.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	128	\$13,397,163.34	100%	0	\$0.00	1171	0 \$0.00	1171	0
10001		120	ψ10,057,10010 I	100 /0		φοισσ		0 40.00		Ū
31362VY28	Unavailable	35	\$1,984,003.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$1,984,003.93	100%	0	\$0.00		0 \$0.00		0
31362VY36	Unavailable	35	\$2,268,299.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$2,268,299.82	100%	0	\$0.00		0 \$0.00		0
31362VY44	Unavailable	28	\$1,651,601.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$1,651,601.22	100%	0	\$0.00		0 \$0.00		0
31362VYA0	Unavailable	42	\$4,005,714.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	42	\$4,005,714.08	100%	0	\$0.00	INA	0 \$0.00	INA	0
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31362VYM4	Unavailable	67	\$5,713,600.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		67	\$5,713,600.64	100%	0	\$0.00	·	0 \$0.00	<u> </u>	0
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31362VYS1	Unavailable	7	\$616,770.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$616,770.11	100%	0	\$0.00		0 \$0.00		0
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31362VYU6	Unavailable	17	\$1,711,121.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,711,121.32	100%	0	\$0.00		0 \$0.00		0
31362VYY8	Unavailable	15	\$954,387.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$954,387.75	100%	0	\$0.00		0 \$0.00		0

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31362WB54	Unavailable	33	\$4,255,709.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	3114 : 4114616	33	\$4,255,709.32	100%	0	\$0.00	2,121	0 \$0.00	2 12 1	0
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31362WBP0	Unavailable	19	\$2,910,580.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,910,580.90	100%	0	\$0.00		0 \$0.00		0
21262777627			*1 0 2 1 0 2 1 0 2	1000	0	40.00	27.	0,00	27.	
31362WC95	Unavailable	15	\$1,024,924.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,024,924.37	100%	0	\$0.00		0 \$0.00		0
31362WCD6	Unavailable	174	\$19,956,369.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		174	\$19,956,369.08	100%	0	\$0.00	·	0 \$0.00	· ·	0
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31362WCE4	Unavailable	23	\$3,217,367.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$3,217,367.21	100%	0	\$0.00		0 \$0.00		0
31362WCF1	Unavailable	51	\$7,512,221.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$7,512,221.19	100%	0	\$0.00		0 \$0.00		0
31362WCG9	Unavailable	483	\$52,187,351.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	483	\$52,187,351.45	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
Total		703	φ32,107,331.43	100 /6	U	ψ0.00		υ φυ.υυ		U
31362WCH7	Unavailable	325	\$37,103,271.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		325	\$37,103,271.22	100%	0	\$0.00		0 \$0.00		0
31362WCJ3	Unavailable	80	\$9,416,775.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		80	\$9,416,775.98	100%	0	\$0.00		0 \$0.00		0
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31362WCK0	Unavailable	57 57	\$8,078,805.69	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		57	\$8,078,805.69	100%	0	\$0.00		0 \$0.00		U
31362WCL8	Unavailable	453	\$49,361,366.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		453	\$49,361,366.66	100%	0	\$0.00	1 (1 1	0 \$0.00	- 1112	0
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31362WCM6	Unavailable	320	\$36,774,564.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		320	\$36,774,564.25	100%	0	\$0.00		0 \$0.00		0
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31362WCN4	Unavailable	402	\$45,041,084.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		402	\$45,041,084.73	100%	0	\$0.00		0 \$0.00		0
21262WCD0	Umayailahi	250	\$20,767,167,27	1000	0	¢0.00	NT A	0 \$0.00	NT A	0
31362WCP9 Total	Unavailable	259 259	\$29,767,167.27 \$29,767,167.27	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Utai		439	φ49,101,101.41	100 70	U	φυ.υυ		0 90.00		U
31362WCQ7	Unavailable	227	\$23,984,960.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		227	\$23,984,960.71	100%	0	\$0.00	2	0 \$0.00		0
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31362WCR5	Unavailable	333	\$34,053,793.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		333	\$34,053,793.53	100%	0	\$0.00	2 12 1	0 \$0.00	2 12 1	0
31362WCS3	Unavailable	321	\$32,570,236.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		321	\$32,570,236.01	100%	0	\$0.00		0 \$0.00		0
24262776774		276	*** *** *** ** ** ** ** 	400~	0	40.00	27.	0,00	27.1	0
31362WCT1	Unavailable	256	\$27,172,760.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		256	\$27,172,760.69	100%	0	\$0.00		0 \$0.00		0
31362WCU8	Unavailable	291	\$31,013,337.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		291	\$31,013,337.23	100%	0	\$0.00		0 \$0.00		0
31362WCW4	Unavailable	283	\$29,297,664.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		283	\$29,297,664.32	100%	0	\$0.00		0 \$0.00		0
24262776777		200	***	4000	_			0 00 00		
31362WCX2	Unavailable	283	\$29,312,155.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		283	\$29,312,155.87	100%	0	\$0.00		0 \$0.00		0
31362WCY0	Unavailable	202	\$20,707,569.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	202	\$20,707,569.00	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
7			,· ·· ,= ·· ,· · · · · · · · · · · · · ·		Ť	40.00		- 4000		Ū
31362XG73	Unavailable	96	\$11,151,720.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		96	\$11,151,720.99	100%	0	\$0.00		0 \$0.00		0
31362XG81	Unavailable	209	\$24,069,106.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		209	\$24,069,106.69	100%	0	\$0.00		0 \$0.00		0
31362XG99	Unavailable	235	\$28,641,815.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		235	\$28,641,815.01	100%	0	\$0.00		0 \$0.00		0
31362XHA5	Unavailable	166	\$20,506,870.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		166	\$20,506,870.01	100%	0	\$0.00		0 \$0.00		0
2126271122	77 111	104	ф10 007 046 00	1000		фо. О О	3. T. A.	0,00,00	3.7.4	
31362XHB3	Unavailable	104	\$12,237,346.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		104	\$12,237,346.80	100%	0	\$0.00		0 \$0.00		0
31362XHC1	Unavailable	106	\$12,485,906.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		106	\$12,485,906.22	100%	0	\$0.00	11/1	0 \$0.00	1111	0
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31362XHW7	Unavailable	18	\$1,533,513.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,533,513.26	100%	0	\$0.00		0 \$0.00		0
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31362XJ62	Unavailable	36	\$3,959,152.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,959,152.08	100%	0	\$0.00		0 \$0.00		0

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31362XJF2	Unavailable	59	\$3,361,989.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	59	\$3,361,989.91	100%	0	\$0.00	1171	0 \$0.00	11/1	0
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31362XJH8	Unavailable	98	\$3,799,759.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		98	\$3,799,759.44	100%	0	\$0.00		0 \$0.00		0
31362XJM7	Unavailable	11	\$983,229.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$983,229.26	100%	0	\$0.00		0 \$0.00		0
31362XJV7	Unavailable	12	\$1,092,610.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,092,610.72	100%	0	\$0.00		0 \$0.00		0
31362XKF0	Unavailable	1,714	\$172,975,575.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,714	\$172,975,575.87	100%	0	\$0.00		0 \$0.00		0
2126277760	** '111	0.116	ф 21.4.45 (. 55.5 .0.4	1000	- 0	Φ0.00	27.4	0,00	27.4	0
31362XKG8	Unavailable	2,116	\$214,456,755.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		2,116	\$214,456,755.84	100%	0	\$0.00		0 \$0.00		0
31362XKH6	Unavailable	1,461	\$146,917,173.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	1,461	\$146,917,173.96 \$146,917,173.96	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0
Total		1,401	\$140,717,173.90	100 %	U	φυ.υυ		0 \$0.00		U
31362XKJ2	Unavailable	187	\$24,886,998.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	187	\$24,886,998.83	100%	0	\$0.00	1171	0 \$0.00	1171	0
10001		107	Ψ2 1,000,550.00	10070		φοισσ		0 40.00		-
31362XKK9	Unavailable	262	\$38,566,701.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		262	\$38,566,701.82	100%	0	\$0.00	·	0 \$0.00		0
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31362XKL7	Unavailable	168	\$23,193,391.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		168	\$23,193,391.03	100%	0	\$0.00		0 \$0.00		0
31362XP40	Unavailable	71	\$7,610,767.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		71	\$7,610,767.65	100%	0	\$0.00		0 \$0.00		0
31362XP57	Unavailable	68	\$7,381,258.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		68	\$7,381,258.04	100%	0	\$0.00		0 \$0.00		0
21262VD65	TT 11.1.1	4.0	¢4.440.700.00	1000		ΦΩ ΩΩ	374	0,00,00	3.7.4	
31362XP65	Unavailable	43	\$4,448,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		43	\$4,448,700.00	100%	0	\$0.00		0 \$0.00		0
31362XSD7	Unavailable	21	\$1,053,138.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	21	\$1,053,138.55	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31362XT20	Unavailable	27	\$2,343,870.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,343,870.65	100%	0	\$0.00	1,11	0 \$0.00	1111	0
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31362XUF9	Unavailable	35	\$3,725,300.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,725,300.89	100%	t - t	\$0.00			\$0.00		0
31362XUJ1	Unavailable	51	\$6,173,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	51	\$6,173,750.00 \$6,173,750.00	100%	1 1	\$0.00 \$0.00	NA		\$0.00	NA	0
Total		51	\$0,173,730.00	100 %	U	Ф 0.00		U	φυ.υυ		U
31362XUT9	Unavailable	16	\$1,068,534.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,068,534.57	100%	0	\$0.00		0	\$0.00		0
313614XQ7	Unavailable	1,110	\$101,445,501.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,110	\$101,445,501.90	100%	0	\$0.00	·		\$0.00	·	0
31361W7C5	NA	NA	NA		NA	NA		NA			NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XAX3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		NA		NA
31361XAZ8	NA	NA	NA		NA	NA	NA		NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362NXM3	Unavailable	84	\$92,983,408.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$92,983,408.00	100%	0	\$0.00			\$0.00		0
31362NXP6	Unavailable	107	\$236,178,453.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	107	\$236,178,453.00	100%	1	\$0.00	IVA		\$0.00	IVA	0
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31362STM7	Unavailable	38	\$2,429,909.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,429,909.30	100%	0	\$0.00		0	\$0.00		0
31362UVM9	Unavailable	46	\$3,164,669.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaere	46	\$3,164,669.65	100%	t - t	\$0.00	1111		\$0.00	1111	0
		-	10,000			,					
31362UVP2	Unavailable	30	\$2,024,276.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,024,276.42	100%	0	\$0.00		0	\$0.00		0
212(217)(00	77 '1 1 1	27	¢1 000 160 00	1000		фо О О	NT A		ΦΩ ΩΩ	NT A	0
31362UVQ0 Total	Unavailable	27 27	\$1,900,160.02 \$1,900,160.02	100% 100%	t	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
1 otal		41	φ1,700,100.02	100 %	U	φυ.υυ		U	φυ.υυ		U
31362V3E6	Unavailable	24	\$2,856,984.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,856,984.53	100%	0	\$0.00		0	\$0.00		0
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31362V3F3	Unavailable	5	\$610,679.75	100%	1 1	\$0.00	NA		\$0.00	NA	0
Total		5	\$610,679.75	100%	0	\$0.00		L 0	\$0.00		0

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31362VCE6	Unavailable	45	\$3,998,127.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$3,998,127.15	100%	0	\$0.00	_ :- 3	0 \$0.00		0
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31362VYD4	Unavailable	94	\$10,094,655.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		94	\$10,094,655.94	100%	0	\$0.00		0 \$0.00		0
31362VYW2	Unavailable	10	\$1.140.414.66	100%	0	\$0.00	NI A	0 \$0.00	NA	0
Total	Unavailable	10	\$1,149,414.66 \$1,149,414.66	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Iotai		10	φ1,142,414.00	100 /0		φυ.υυ		υ φυ.υυ		U
31362X2M5	Unavailable	38	\$5,371,611.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$5,371,611.38	100%	0	\$0.00		0 \$0.00		0
31362X2N3	Unavailable	67	\$7,320,082.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		67	\$7,320,082.40	100%	0	\$0.00		0 \$0.00		0
212(2)(2)(2)(TT	22	¢2.045.120.24	10007	0	¢0.00	NT A	0,00	NT A	0
31362X2Q6 Total	Unavailable	33 33	\$3,945,129.24 \$3,945,129.24	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otal		33	\$3,943,129.24	100 %	U	Φυ.υυ		0 30.00		U
31362X2R4	Unavailable	76	\$9,597,637.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		76	\$9,597,637.55	100%	0	\$0.00		0 \$0.00		0
31362X2U7	Unavailable	4	\$548,096.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		4	\$548,096.26	100%	0	\$0.00		0 \$0.00		0
31362X5C4	Unavailable	7	\$614,576.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	7	\$614,576.08	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
I Otal			\$014,570.00	100 /6	U	φυ.υυ		υ φυ.υυ		U
31362X5E0	Unavailable	6	\$610,097.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		6	\$610,097.43	100%	0	\$0.00		0 \$0.00		0
31362X5F7	Unavailable	68	\$7,888,848.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		68	\$7,888,848.54	100%	0	\$0.00		0 \$0.00		0
31362X6R0	Unavailable	39	\$5,353,432.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	39	\$5,353,432.36	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	INA	0
Total		37	ψ5,555,452.50	100 /6	U	ψ0.00		υ φυ.υυ		U
31362X6S8	Unavailable	17	\$2,372,074.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,372,074.38	100%	0	\$0.00		0 \$0.00		0
31362X6T6	Unavailable	42	\$4,818,754.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$4,818,754.62	100%	0	\$0.00		0 \$0.00		0
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31362X6U3	Unavailable	78 78	\$8,958,591.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		78	\$8,958,591.52	100%	0	\$0.00		0 \$0.00		0

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31362X6V1	Unavailable	79	\$9,581,741.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Jana anaore	79	\$9,581,741.15	100%	0	\$0.00	2 12 1	0 \$0.00	2111	0
31362X6W9	Unavailable	51	\$6,113,806.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$6,113,806.07	100%	0	\$0.00		0 \$0.00		0
31362X7A6	Unavailable	84	\$9,590,172.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		84	\$9,590,172.76	100%	0	\$0.00		0 \$0.00		0
31362X7B4	Unavailable	72	\$7,990,612.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanacie	72	\$7,990,612.62	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31362X7C2	Unavailable	20	\$2,573,033.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,573,033.02	100%	0	\$0.00		0 \$0.00		0
31362XG40	Unavailable	47	\$5,014,015.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$5,014,015.49	100%	0	\$0.00		0 \$0.00		0
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31362XK29	Unavailable	172	\$22,877,553.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		172	\$22,877,553.85	100%	0	\$0.00		0 \$0.00		0
31362XK37	Unavailable	117	\$14,106,219.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	117	\$14,106,219.62 \$14,106,219.62	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
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31362XK45	Unavailable	111	\$14,059,037.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		111	\$14,059,037.63	100%	0	\$0.00		0 \$0.00		0
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31362XK52	Unavailable	192	\$23,809,340.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		192	\$23,809,340.05	100%	0	\$0.00		0 \$0.00		0
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31362XK60	Unavailable	127	\$15,984,687.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		127	\$15,984,687.67	100%	0	\$0.00		0 \$0.00		0
31362XKX1	Unavailable	31	\$3,503,037.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	31	\$3,503,037.45	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31362XKY9	Unavailable	10	\$1,027,966.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,027,966.43	100%	0	\$0.00		0 \$0.00		0
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31362XKZ6	Unavailable	137	\$17,759,919.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		137	\$17,759,919.46	100%	0	\$0.00		0 \$0.00		0
31362XLD4	Unavailable	60	\$6,504,920.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$6,504,920.64	100%	0	\$0.00		0 \$0.00		0

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31362XN34	Unavailable	24	\$1,246,400.45	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		24	\$1,246,400.45	100%	0	\$0.00		0 \$0.00		0
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31362XN42	Unavailable	58	\$3,565,020.70	100%	0	\$0.00	NA	0 \$0.00	NA	_
Total	++++++	58	\$3,565,020.70	100%	0	\$0.00	, 	0 \$0.00		0
31362XN67	Unavailable	40	\$3,295,597.39	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		40	\$3,295,597.39	100%	0	\$0.00		0 \$0.00		0
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31362XNS9	Unavailable	107	\$13,042,867.76	100%		\$0.00	NA	0 \$0.00	NA	_
Total		107	\$13,042,867.76	100%	0	\$0.00		0 \$0.00		0
			\$2,405,707,07	1000		* 2.00	NY 4	2 00 00		
31362XNV2	Unavailable	34	\$2,405,787.07	100%		\$0.00	NA	0 \$0.00	NA	1 1
Total	+	34	\$2,405,787.07	100%	0	\$0.00	,	0 \$0.00		0
31362XNW0	Unavailable	40	\$2,439,739.25	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavallaulu	40	\$2,439,739.25 \$2,439,739.25	100%	0	\$0.00 \$0.00		0 \$0.00	11/1	0
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31362XNX8	Unavailable	45	\$2,774,013.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$2,774,013.66	100%	0	\$0.00		0 \$0.00		0
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31362XNY6	Unavailable	26	\$1,610,825.02	100%		\$0.00	NA	0 \$0.00	NA	-
Total		26	\$1,610,825.02	100%	0	\$0.00		0 \$0.00		0
31362XPA6	Unavailable	145	\$9,430,675.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavaliaule	145	\$9,430,675.85	100%	0	\$0.00 \$0.00	1117	0 \$0.00	11/1	0
Total	+	1-1-	ψηςτουςσιοίου	100 /	一	ΨΟ•Ο	,	υψοισσ		
31362XPS7	Unavailable	15	\$1,694,789.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,694,789.88	100%	0			0 \$0.00		0
		- 1					لِــِــــــــ			
31362XQ80	Unavailable	18	\$2,022,968.20	100%		\$0.00		0 \$0.00	NA	_
Total	+	18	\$2,022,968.20	100%	0	\$0.00		0 \$0.00		0
31362XSP0	Unavailable	28	\$1,813,171.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$1,813,171.68	100%	0	\$0.00		0 \$0.00		0
31362XUX0	Unavailable	25	\$2,222,460.19	100%	 	\$0.00	NA	0 \$0.00	NA	1
Total	\longrightarrow	25	\$2,222,460.19	100%	0	\$0.00		0 \$0.00		0
212(23/3/0)	TTsilabla	02	\$10.201.120.79	100%		ΦΩ ΩΩ	NI A	0,00	NI A	
31362XVG6	Unavailable	93 93	\$10,201,139.78 \$10,201,139.78	100% 100%	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total	+++++	93	\$10,201,139.78	100 70	_ U	\$0.00		0 20.00		U
31362XVL5	Unavailable	357	\$27,971,969.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onu. million	357	\$27,971,969.93	100%	0	\$0.00		0 \$0.00		0

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Unavailable	244	\$20,013,637.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
	244	\$20,013,637.08	100%	0	\$0.00	-	0 \$0.00	·	0
** '111	26	#2.040.0 7 0.20	1000	- 0	Φ0.00	27.4	0,00	27.4	0
Unavailable		i i				NA		NA	0
	26	\$2,040,978.30	100%	U	\$0.00		0 \$0.00		0
Unavailable	11	\$794,902.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
0	11	\$794,902.59	100%	0	\$0.00		0 \$0.00		0
Unavailable	15	\$1,360,437.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
	15	\$1,360,437.28	100%	0	\$0.00		0 \$0.00		0
77 '111	1.0	Ф020 206 06	1000	0	Φ0.00	NT A	0,00,00	N.T. A	
Unavailable						NA		NA	0 0
	10	\$930,300.90	100 %	U	Φυ.υυ		0 30.00		U
Unavailable	58	\$4,037,933,39	100%	0	\$0.00	NA	0 \$0.00	NA	0
o na vanacio	58	\$4,037,933.39	100%	0	\$0.00	1,111	0 \$0.00	1,112	0
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Unavailable	36	\$3,933,735.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
	36	\$3,933,735.87	100%	0	\$0.00		0 \$0.00		0
Unavailable				Ť		NA		NA	0
	16	\$1,708,119.91	100%	U	\$0.00		0 \$0.00		0
Unavailable	98	\$10 132 662 29	100%	0	\$0.00	NA	0.80.00	NA	0
Chavanaoic	98		100%	0		1111		1111	0
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Unavailable	141	\$16,523,262.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
	141	\$16,523,262.05	100%	0	\$0.00		0 \$0.00		0
** '111	100	\$12.00F.0F2.65	1000	0	Φ0.00	27.4	0,00,00	27.4	
Unavailable						NA		NA	0 0
	103	\$12,987,073.05	100%	<u> </u>	\$0.00		0 \$0.00		U
Unavailable	131	\$17,505,657,19	100%	0	\$0.00	NA	0 \$0.00	NA	0
e navanaere			100%	0		1,11		1111	0
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Unavailable	67	\$7,401,277.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
	67	\$7,401,277.65	100%	0	\$0.00		0 \$0.00		0
**	22.1	#20.017.450.50	1000		40.00	• • •	0,000		
Unavailable						NA		NA	0
	224	\$49,015,460.50	100%	U	\$0.00		0 20.00		0
Unavailable	2.1	\$1.876 512 05	100%	0	\$0.00	NA	0 \$0 00	NA	0
				0		111		1111	0
	Unavailable	Unavailable 26 26 26 26 26 26 26 2	Unavailable 26 \$2,040,978.30 Unavailable 11 \$794,902.59 Unavailable 15 \$1,360,437.28 Unavailable 10 \$930,386.96 Unavailable 58 \$4,037,933.39 Unavailable 36 \$3,933,735.87 Unavailable 16 \$1,708,119.91 Unavailable 98 \$10,132,662.29 Unavailable 141 \$16,523,262.05 Unavailable 103 \$12,987,073.65 Unavailable 131 \$17,505,657.19 Unavailable 131 \$17,505,657.19 Unavailable 67 \$7,401,277.65 Unavailable 224 \$29,015,460.50 Unavailable 21 \$1,876,512.05	Unavailable 26 \$2,040,978.30 100%	Unavailable 26 \$2,040,978.30 100% 0	Unavailable 26 \$2,040,978.30 100% 0 \$0.00 Unavailable 11 \$794,902.59 100% 0 \$0.00 Unavailable 15 \$1,360,437.28 100% 0 \$0.00 Unavailable 10 \$930,386.96 100% 0 \$0.00 Unavailable 58 \$4,037,933.39 100% 0 \$0.00 Unavailable 36 \$3,933,735.87 100% 0 \$0.00 Unavailable 16 \$1,708,119.91 100% 0 \$0.00 Unavailable 98 \$10,132,662.29 100% 0 \$0.00 Unavailable 98 \$10,132,662.29 100% 0 \$0.00 Unavailable 141 \$16,523,262.05 100% 0 \$0.00 Unavailable 103 \$12,987,073.65 100% 0 \$0.00 Unavailable 103 \$1,708,719.1 100% 0 \$0.00 Unavailable 36 \$3,933,735.87 100% 0 \$0.00 Unavailable 98 \$10,132,662.29 100% 0 \$0.00 Unavailable 141 \$16,523,262.05 100% 0 \$0.00 Unavailable 141 \$16,523,665.29 100% 0 \$0.00 Unavailable 141 \$17,505,657.19 100% 0 \$0.00 Unavailable 131 \$17,505,657.19 100% 0 \$0.00 Unavailable 67 \$7,401,277.65 100% 0 \$0.00 Unavailable 67 \$7,401,277.65 100% 0 \$0.00 Unavailable 224 \$29,015,460.50 100% 0 \$0.00	Unavailable 26 \$2,040,978.30 100% 0 \$0.00 NA	Description	Description

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31362YBA9	Unavailable	39	\$2,509,921.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$2,509,921.08	100%	0	\$0.00		0 \$0.00	2 12 1	0
31362YBN1	Unavailable	6	\$624,107.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		6	\$624,107.93	100%	0	\$0.00		0 \$0.00		0
2126277526	**		***	100~		40.00	27.	0.00	27.1	0
31362YC26	Unavailable	54	\$3,469,537.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$3,469,537.65	100%	0	\$0.00		0 \$0.00		0
31362YC42	Unavailable	16	\$992,493.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$992,493.30	100%	0	\$0.00		0 \$0.00		0
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31362YC67	Unavailable	88	\$10,036,351.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		88	\$10,036,351.13	100%	0	\$0.00		0 \$0.00		0
31362YD90	Unavailable	12	\$1,319,392.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,319,392.07	100%	0	\$0.00		0 \$0.00		0
31362YDR0	Unavailable	10	\$1,011,758.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,011,758.28	100%	0	\$0.00		0 \$0.00		0
21262VE65	I In arrail abla	126	\$12.710.242.26	1000/	0	\$0.00	NI A	0,00	NT A	0
31362YE65 Total	Unavailable	136 136	\$12,710,242.36 \$12,710,242.36	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otai		130	\$12,710,242.30	100 %	U	\$0.00		0 30.00		U
31362YEC2	Unavailable	11	\$996,965.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$996,965.40	100%	0	\$0.00		0 \$0.00		0
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31362YEE8	Unavailable	13	\$1,691,633.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,691,633.28	100%	0	\$0.00		0 \$0.00		0
2126217711	** '111	2.5	#2.100.024.45	1000	0	#0.00	27.4	0,00,00	27.4	0
31362YEH1	Unavailable	25	\$3,188,034.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$3,188,034.45	100%	0	\$0.00		0 \$0.00		0
31362YEJ7	Unavailable	18	\$2,230,558.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaule	18	\$2,230,558.03	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/7	0
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31362YES7	Unavailable	28	\$3,067,621.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,067,621.47	100%	0	\$0.00		0 \$0.00		0
31362YF23	Unavailable	111	\$10,001,550.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		111	\$10,001,550.44	100%	0	\$0.00		0 \$0.00		0
31362YHR6	Unavailable	91	\$9,880,573.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		91	\$9,880,573.69	100%	0	\$0.00		0 \$0.00		0

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31362YKU5	Unavailable	10	\$622,087.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$622,087.28	100%	0	\$0.00		0 \$0.00	·	0
31362YL91	Unavailable	127	\$14,027,512.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		127	\$14,027,512.66	100%	0	\$0.00		0 \$0.00		0
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31362YMK5	Unavailable	28 28	\$3,074,243.63 \$3,074,243.63	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		20	\$5,074,245.05	100%	U	\$0.00		0 30.00		U
31362YPX4	Unavailable	11	\$846,422.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$846,422.23	100%	0	\$0.00		0 \$0.00		0
31362YQ21	Unavailable	32	\$2,171,469.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$2,171,469.31	100%	0	\$0.00		0 \$0.00		0
31362YU26	Unavailable	28	\$2,617,209.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,617,209.48	100%	0	\$0.00		0 \$0.00		0
31362YU34	Unavailable	163	\$15,189,201.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	163	\$15,189,201.63	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
lotai		103	φ15,107,201.05	100 /6		φυ.υυ		0 90.00		U
31362YU42	Unavailable	432	\$40,631,370.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		432	\$40,631,370.24	100%	0	\$0.00		0 \$0.00		0
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31362YUM2	Unavailable	36	\$4,724,598.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$4,724,598.69	100%	0	\$0.00		0 \$0.00		0
31362YUY6	Unavailable	94	\$8,971,501.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		94	\$8,971,501.85	100%	0	\$0.00		0 \$0.00		0
31362YV33	Unavailable	91	\$7,045,843.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	91	\$7,045,843.20	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31362YV41	Unavailable	91	\$6,666,264.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		91	\$6,666,264.12	100%	0	\$0.00		0 \$0.00		0
31362YV74	Unavailable	319	\$22,227,638.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		319	\$22,227,638.16	100%	0	\$0.00		0 \$0.00		0
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31362YVW9	Unavailable	16	\$1,276,892.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,276,892.89	100%	0	\$0.00		0 \$0.00		0
31362YVZ2	Unavailable	147	\$11,051,987.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	147	\$11,051,987.16 \$11,051,987.16	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/7	0
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313622EX6	Unavailable	140	\$17,262,517.62	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		140	\$17,262,517.62	100%	0	\$0.00		0 \$0.00		0
212622534	TT: available	217	\$27.826.462.02	1,0007		ΦΩ ΩΦ	NI A	0,00	NIA	
313622EY4 Total	Unavailable	217 217	\$27,826,462.03 \$27,826,462.03	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
1 Otai	+++++	411	\$21,820,402.03	100 70	 	\$0.00		<u> </u>		U
313622F72	Unavailable	26	\$1,492,012.17	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		26	\$1,492,012.17	100%	0	\$0.00		0 \$0.00		0
		10	÷: 150, 152,05	1000		20.00		2 22 22	27.4	
313622F80	Unavailable	18	\$1,158,453.95 \$1,158,453.95	100%		\$0.00	NA	0 \$0.00	NA	-
Total	+	18	\$1,158,453.95	100%	0	\$0.00		0 \$0.00		0
313622F98	Unavailable	18	\$1,207,132.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,207,132.31	100%	0	\$0.00		0 \$0.00		0
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313622FP2	Unavailable	8	\$679,400.00	100%		\$0.00	NA	0 \$0.00	NA	+ + +
Total	\longrightarrow	8	\$679,400.00	100%	0	\$0.00		0 \$0.00		0
212(22)	TTilabla	16	\$1,002,002,00	100%		ΦΩ ΩΦ	NI A	0,00	NI A	
313622FT4	Unavailable	16 16	\$1,002,092.09 \$1,002,092.09	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
<u>Total</u>		10	\$1,004,074.07	100 70	<u> </u>	<u> </u>		<u> </u>	——	
313622GU0	Unavailable	115	\$12,309,711.81	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		115	\$12,309,711.81	100%	0	\$0.00		0 \$0.00		0
313622GW6	Unavailable	13	\$1,368,577.36	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		13	\$1,368,577.36	100%	0	\$0.00		0 \$0.00		0
		1.5	†: 000 c07 70	1000		20.00		2 22 22		
313622HK1	Unavailable	15	\$1,000,607.78	100%	0	\$0.00	NA	0 \$0.00	NA	+ +
<u>Total</u>	+	15	\$1,000,607.78	100%	0	\$0.00		0 \$0.00		0
313622J37	Unavailable	63	\$3,384,897.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		63	\$3,384,897.75	100%	0	\$0.00		0 \$0.00		0
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313622J45	Unavailable	14	\$915,019.26	100%		\$0.00	NA	0 \$0.00	NA	_
Total	\longrightarrow	14	\$915,019.26	100%	0	\$0.00		0 \$0.00		0
313622J52	Unavailable	47	\$3,061,258.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O II u T u II u C I V	47	\$3,061,258.48	100%	0	\$0.00	- 111-	0 \$0.00	1112	0
313622J78	Unavailable	41	\$2,171,873.44	100%	0	\$0.00	NA	0 \$0.00	NA	-
Total		41	\$2,171,873.44	100%	0	\$0.00		0 \$0.00		0
					<u>.</u>			$\overline{\square}$		<u> </u>
313622J86	Unavailable	28	\$1,985,086.86	100%	0	\$0.00	NA	0 \$0.00	NA	-
Total		28	\$1,985,086.86	100%	0	\$0.00		0 \$0.00		0

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313622JC7	Unavailable	23	\$1,237,284.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	312. 314010	23	\$1,237,284.81	100%	0	\$0.00	2 12 1	0 \$0.00	2 12 1	0
313622JU7	Unavailable	15	\$975,924.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$975,924.06	100%	0	\$0.00		0 \$0.00		0
212622775	**		ф1 22C 207 CC	1000		40.00		0,000		-
313622JV5	Unavailable	25 25	\$1,322,207.90	100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		25	\$1,322,207.90	100%	0	\$0.00		0 50.00		U
313622JW3	Unavailable	26	\$1,620,630.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$1,620,630.03	100%	0	\$0.00		0 \$0.00		0
313622K27	Unavailable	19	\$1,011,794.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,011,794.36	100%	0	\$0.00		0 \$0.00		0
21262217 1 2	77		Ф2 450 246 56	1000		# 0.00	***	0,00	***	
313622KA9	Unavailable	44	\$2,450,346.76	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		44	\$2,450,346.76	100%	0	\$0.00		0 \$0.00		U
313622KB7	Unavailable	32	\$1,850,687.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$1,850,687.23	100%	0	\$0.00	1111	0 \$0.00	11/1	0
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313622KE1	Unavailable	15	\$1,143,091.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,143,091.04	100%	0	\$0.00		0 \$0.00		0
212(22777)	77	4.5	Ф2 222 227 71	100~		40.00	**.	0 00 00	**.	
313622KF8	Unavailable	46	\$3,220,227.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		46	\$3,220,227.71	100%	0	\$0.00		0 \$0.00		0
313622KG6	Unavailable	23	\$1,553,595.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	3 -	23	\$1,553,595.69	100%	0	\$0.00	- 12 1	0 \$0.00		0
313622KH4	Unavailable	46	\$3,004,997.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$3,004,997.46	100%	0	\$0.00		0 \$0.00		0
2126221477	77 '111	10	ф1 101 CO2 CZ	1000		фо. О О	374	0,00,00	3.7.4	
313622KK7	Unavailable	19	\$1,101,683.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		19	\$1,101,683.87	100%	0	\$0.00		0 \$0.00		0
313622KW1	Unavailable	21	\$1,168,201.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,168,201.51	100%	0	\$0.00	1111	0 \$0.00	1111	0
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313622LG5	Unavailable	38	\$2,276,853.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$2,276,853.86	100%	0	\$0.00		0 \$0.00		0
313622LH3	Unavailable	22	\$905,583.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$905,583.04	100%	0	\$0.00		0 \$0.00		0

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313622M90	Unavailable	7	\$774,916.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$774,916.19	100%	0	\$0.00	2,121	0 \$0.00	2 12 1	0
313622N24	Unavailable	62	\$7,278,439.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		62	\$7,278,439.63	100%	0	\$0.00		0 \$0.00		0
242622246	** " 11 11	2.1	***	100~	- 0	40.00	27.1	0.00	27.1	
313622NA6	Unavailable	31	\$3,030,394.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,030,394.06	100%	0	\$0.00		0 \$0.00		0
313622NF5	Unavailable	7	\$610,373.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$610,373.30	100%	0	\$0.00	·	0 \$0.00		0
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313622NT5	Unavailable	35	\$3,745,287.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$3,745,287.26	100%	0	\$0.00		0 \$0.00		0
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313622NV0	Unavailable	105	\$10,334,055.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		105	\$10,334,055.07	100%	0	\$0.00		0 \$0.00		0
313622NX6	Unavailable	247	\$26,733,368.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Oliavaliable	247	\$26,733,368.12 \$26,733,368.12	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
1 7641		<i>≟</i> -1/	Ψ=0,100,000.12	100 /0		ψυ•υυ		υ ψυ•υυ		U
313622NY4	Unavailable	355	\$38,414,799.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		355	\$38,414,799.39	100%	0	\$0.00		0 \$0.00		0
313622NZ1	Unavailable	20	\$1,948,112.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,948,112.37	100%	0	\$0.00		0 \$0.00		0
212622055	TTm avec '1 - 1-1	52	\$5,004,500,40	1000	-	¢0.00	NT A	0,00,00	NT A	0
313622P55	Unavailable	53 53	\$5,004,586.46 \$5,004,586.46	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>	+	33	φ ɔ,υυ4,ɔδ0.40	100%	U	\$0.00		U \$U.UU		U
313622PB2	Unavailable	110	\$13,997,667.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		110	\$13,997,667.67	100%	0	\$0.00		0 \$0.00		0
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313622PC0	Unavailable	214	\$28,206,484.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		214	\$28,206,484.94	100%	0	\$0.00		0 \$0.00		0
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313622PD8	Unavailable	219	\$29,568,259.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		219	\$29,568,259.98	100%	0	\$0.00		0 \$0.00		0
313622PZ9	Unavailable	11	\$1,006,654.51	100%	0	\$0.00	NT A	0 \$0.00	NA	0
Total	Unavanable	11	\$1,006,654.51 \$1,006,654.51	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
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313622QY1	Unavailable	29	\$1,998,995.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$1,998,995.57	100%	0	\$0.00	2	0 \$0.00		0
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313622QZ8	Unavailable	29	\$1,998,138.34	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		29	\$1,998,138.34	100%	0	\$0.00		0 \$0.00		0
313622RA2	Unavailable	49	\$4,096,179.65	100%	0	\$0.00	NA	0 \$0.00	NA	-
Total		49	\$4,096,179.65	100%	0	\$0.00		0 \$0.00		0
						15.00				
313622S29	Unavailable	33	\$2,952,800.00	100%	0	\$0.00		 	NA	-
Total		33	\$2,952,800.00	100%	0	\$0.00		0 \$0.00		0
313622SY9	Unavailable	5	\$348,826.25	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavaliaule	5	\$348,826.25	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	11/7	0
1 Ottai		$\overline{}$	ψυτοιοποίπο	100 /0	一	ΨΟ•Ο	, —	- υψυ•υυ		
313622TK8	Unavailable	9	\$995,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		9	\$995,300.00	100%	0	\$0.00	,	0 \$0.00		0
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313622YH9	Unavailable	4	\$306,595.44	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		4	\$306,595.44	100%	0	\$0.00		0 \$0.00		0
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313622YJ5	Unavailable	8	\$375,547.39	100%	0	\$0.00	NA	0 \$0.00	NA	-
Total	\longrightarrow	8	\$375,547.39	100%	0	\$0.00		0 \$0.00		0
			1: 222 224 75	:000		20.00		1 22 20		
313622YK2	Unavailable	17	\$1,008,026.75	100%	i - i	\$0.00	NA	0 \$0.00	NA	-
Total	++++	17	\$1,008,026.75	100%	0	\$0.00		0 \$0.00		0
313623A91	Unavailable	10	\$1,491,618.80	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ulla vallaule	10	\$1,491,618.80	100%	0	\$0.00	174.	0 \$0.00	1111	0
Total			Ψ=9 • ν = γ ν = - · · ·		1	Ψ	, 1	J 4 3		
31362NXW1	Unavailable	4	\$8,855,160.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		4	\$8,855,160.00	100%	0	\$0.00		0 \$0.00		0
31362NXY7	Unavailable	81	\$51,025,314.00	100%	0	\$0.00	NA	 	NA	-
Total		81	\$51,025,314.00	100%	0	\$0.00		0 \$0.00		0
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31362QWC9	Unavailable	56	\$3,261,607.35	100%	 	\$0.00	NA		NA	-
Total	+	56	\$3,261,607.35	100%	0	\$0.00		0 \$0.00		0
212C2CNIII	Travailable	1 /	Φ1 526 690 50	100%		ΦΩ ΩΦ	NI A	0,000	NI A	
31362SNH4 Total	Unavailable	14 14	\$1,536,680.50 \$1,536,680.50	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
1 Otai		17	\$1,530,000.30	100 /0		Φυ.υυ	,	<u>U \$0.00</u>		-
31362STJ4	Unavailable	85	\$4,834,436.59	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullu Tullucia	85	\$4,834,436.59	100%	0	\$0.00 \$0.00	-	0 \$0.00	- 1112	0
10001			Ψ 1,000 -,		i	¥	, 1	1		
31362STN5	Unavailable	40	\$3,431,159.05	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		40	\$3,431,159.05	100%	0	\$0.00		0 \$0.00		0

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31362V5F1	Unavailable	17	\$2,033,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,033,400.00	100%	0	\$0.00		0 \$0.00	2 12 1	0
31362VA24	Unavailable	18	\$1,255,160.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,255,160.99	100%	0	\$0.00		0 \$0.00		0
2126211122	**		61.160.100.0	1000		φο ο ο		0,000		
31362VA32	Unavailable	15	\$1,168,420.04	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		15	\$1,168,420.04	100%	0	\$0.00		0 50.00		U
31362VY69	Unavailable	41	\$2,598,093.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$2,598,093.92	100%	0	\$0.00		0 \$0.00		0
31362VY77	Unavailable	152	\$9,156,738.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		152	\$9,156,738.86	100%	0	\$0.00		0 \$0.00		0
21262878725	**	0.2	#10.453.010.55	100~		40.00	***	0,00,00	**.	
31362VY85	Unavailable	83	\$10,452,018.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		83	\$10,452,018.56	100%	0	\$0.00		0 \$0.00		U
31362VYR3	Unavailable	51	\$3,728,228.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	51	\$3,728,228.01	100%	0	\$ 0.00	1 1/1	0 \$0.00	1 1/1	0
31362Y2E1	Unavailable	119	\$10,244,393.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		119	\$10,244,393.73	100%	0	\$0.00		0 \$0.00		0
212(2)(2)(2)	TT 111	105	¢24.222.000.50	1000		ΦΩ ΩΩ	3. T. A.	0,00,00	3.7.4	0
31362Y3H3	Unavailable	185 185	\$24,232,899.59 \$24,232,899.59	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
Total		100	φ 4-1 ,434, 077.37	100%	U	φυ.υυ		0 90.00		U
31362Y3J9	Unavailable	186	\$25,398,001.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		186	\$25,398,001.06	100%	0	\$0.00		0 \$0.00		0
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31362Y3L4	Unavailable	161	\$20,558,768.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		161	\$20,558,768.32	100%	0	\$0.00		0 \$0.00		0
2126232342	T.T	242	¢22 100 152 74	1000		¢0.00	NT A	0,00,00	NT A	0
31362Y3M2	Unavailable	243 243	\$32,190,153.74 \$32,190,153.74	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
<u>Total</u>	 	243	\$32,190,153.74	100%	U	ֆ Մ.ՄՄ		U \$U.UU		U
31362Y3N0	Unavailable	235	\$29,995,680.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		235	\$29,995,680.63	100%	0	\$0.00		0 \$0.00		0
31362Y4F6	Unavailable	30	\$2,504,477.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,504,477.35	100%	0	\$0.00		0 \$0.00		0
242627472			640.47 0.055	4000		40.0-		0 00 00		
31362Y4J8	Unavailable	88	\$10,150,866.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		88	\$10,150,866.60	100%	0	\$0.00		0 \$0.00		0

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31362Y6D9	Unavailable	30	\$2,518,711.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	2 234 : 4214616	30	\$2,518,711.74	100%	0	\$0.00	2,11		\$0.00	2,121	0
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31362Y6J6	Unavailable	27	\$3,397,769.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,397,769.50	100%	0	\$0.00		0	\$0.00		0
31362YQG0	Unavailable	10	\$1,007,669.43	100%	0	\$0.00	NA		\$0.00	NA	0
Total		10	\$1,007,669.43	100%	0	\$0.00		0	\$0.00		0
31362YXR8	Unavailable	95	\$10,021,598.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$10,021,598.74	100%	0	\$0.00	1111		\$0.00	1111	0
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31362YZU9	Unavailable	4	\$291,241.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$291,241.28	100%	0	\$0.00		0	\$0.00		0
313614X46	Unavailable	811	\$73,739,351.85	100%	0	\$0.00	NA		\$0.00	NA	0
Total		811	\$73,739,351.85	100%	0	\$0.00		0	\$0.00		0
2126143752	TT '1.11	4 201	ф.410, <i>С</i> 72, 070, 2 0	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ	NT A	0
313614X53	Unavailable	4,391	\$410,673,979.29	100%	0	\$0.00	NA		\$0.00 \$0.00	NA	0 0
Total		4,391	\$410,673,979.29	100%	0	\$0.00		U	\$0.00		U
313614X61	Unavailable	2,571	\$239,006,752.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	- Chavanaore	2,571	\$239,006,752.96	100%	0	\$0.00	1111		\$0.00	1111	0
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31361XA96	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3136223Q3	Unavailable	26	\$1,433,624.11	100%	_	\$0.00	NA		\$0.00	NA	0
Total		26	\$1,433,624.11	100%	0	\$0.00		0	\$0.00		0
3136227C0	Unavailable	10	\$932,119.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	10	\$932,119.67 \$932,119.67	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0
lotai		10	\$932,119.07	100 %	U	φυ.υυ		U	φυ.υυ		U
3136227G1	Unavailable	13	\$1,184,889.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	2 222 : 4214010	13	\$1,184,889.28	100%	0	\$0.00	1,11		\$0.00	2 12 2	0
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3136227Н9	Unavailable	18	\$1,674,150.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,674,150.37	100%	0	\$0.00		0	\$0.00		0
3136227K2	Unavailable	18	\$1,642,652.57	100%	0	\$0.00	NA		\$0.00	NA	0
Total		18	\$1,642,652.57	100%	0	\$0.00		0	\$0.00		0
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313622VD1	Unavailable	23	\$2,002,090.92	100%	0	\$0.00	NA		\$0.00	NA	0
Total		23	\$2,002,090.92	100%	0	\$0.00		0	\$0.00		0

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313622WB4	Unavailable	54	\$4,760,589.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$4,760,589.21	100%	0	\$0.00	2 12 1	0 \$0.00	2 12 1	0
313622ZD7	Unavailable	12	\$1,000,409.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,000,409.73	100%	0	\$0.00		0 \$0.00		0
212(2227)	**	4.4	\$1.010.1 =2.0 0	100~	0	40.00	27.	0.00	27.	0
3136232F6	Unavailable	14	\$1,018,173.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,018,173.28	100%	0	\$0.00		0 \$0.00		0
3136232K5	Unavailable	327	\$29,406,337.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		327	\$29,406,337.18	100%	0	\$0.00	·	0 \$0.00	·	0
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3136235K2	Unavailable	5	\$281,502.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		5	\$281,502.74	100%	0	\$0.00		0 \$0.00		0
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3136236C9	Unavailable	36	\$3,000,011.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,000,011.61	100%	0	\$0.00		0 \$0.00		0
3136236F2	Unavailable	36	\$3,424,037.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	36	\$3,424,037.16	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
7			1-,1-1,001110	20070		40.00		- 4000		Ŭ
3136236V7	Unavailable	3	\$321,915.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		3	\$321,915.35	100%	0	\$0.00		0 \$0.00		0
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3136236X3	Unavailable	7	\$419,076.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$419,076.84	100%	0	\$0.00		0 \$0.00		0
3136237A2	Unavailable	9	\$725,428.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	2 4 - 4 - 1 - 1	9	\$725,428.18	100%	0	\$0.00	2,12	0 \$0.00	2,12	0
3136237B0	Unavailable	9	\$692,537.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$692,537.02	100%	0	\$0.00		0 \$0.00		0
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313623AU4	Unavailable	19	\$1,695,786.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,695,786.94	100%	0	\$0.00		0 \$0.00		0
313623B90	Unavailable	177	\$19,371,329.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	177	\$19,371,329.14 \$19,371,329.14	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/7	0
2 0 0 0 0 1		111	Ψ12,0211,0221.1T	100 /0		ΨΟ•ΟΟ		σφοισσ		<u> </u>
313623BN9	Unavailable	23	\$2,008,285.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,008,285.58	100%	0	\$0.00		0 \$0.00		0
313623BT6	Unavailable	15	\$1,278,051.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,278,051.41	100%	0	\$0.00		0 \$0.00		0

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313623CP3	Unavailable	20	\$2,086,527.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,086,527.55	100%	0	\$0.00	2,121	0 \$0.00	2111	0
313623CQ1	Unavailable	24	\$2,335,492.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,335,492.85	100%	0	\$0.00		0 \$0.00		0
			****			40.00		0 40 00		
313623CS7	Unavailable	9	\$610,651.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$610,651.14	100%	0	\$0.00		0 \$0.00		0
313623CU2	Unavailable	12	\$797,524.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$797,524.59	100%	0	\$0.00		0 \$0.00		0
			. ,			·				
313623CV0	Unavailable	6	\$585,514.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		6	\$585,514.25	100%	0	\$0.00		0 \$0.00		0
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313623D56	Unavailable	46	\$2,102,580.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$2,102,580.72	100%	0	\$0.00		0 \$0.00		0
21262254	I Inoveilable	44	\$4.412.065.26	100%	0	\$0.00	NT A	0 \$0.00	NA	0
313623F54 Total	Unavailable	44	\$4,412,965.36 \$4,412,965.36	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
1 Otal			ΨΤ,Τ12,703.30	100 70	J	φυ.υυ		0 90.00		U
313623F70	Unavailable	18	\$1,913,539.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,913,539.32	100%	0	\$0.00		0 \$0.00		0
313623F96	Unavailable	110	\$9,810,589.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		110	\$9,810,589.54	100%	0	\$0.00		0 \$0.00		0
212622572	**		Φ4.573.051.33	100~		40.00	77.	0 00 00	***	
313623FZ8	Unavailable	43	\$4,573,051.33	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		43	\$4,573,051.33	100%	0	\$0.00		0 \$0.00		U
313623HG8	Unavailable	10	\$1,261,053.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,261,053.07	100%	0	\$0.00	1111	0 \$0.00	1111	0
						,		, , , , ,		
313623HQ6	Unavailable	50	\$3,719,945.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$3,719,945.88	100%	0	\$0.00		0 \$0.00		0
313623KB5	Unavailable	183	\$18,266,961.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		183	\$18,266,961.99	100%	0	\$0.00		0 \$0.00		0
212622770	TT 11 11	20	\$2.47C.492.21	1000	0	ቀለ ለለ	D.T.A	0,00,00	RT A	0
313623KR0	Unavailable	32 32	\$3,476,482.21	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total	+	34	\$3,476,482.21	100%	U	\$0.00		U \$U.UU		U
313623MK3	Unavailable	12	\$901,382.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Jiu, unuoie	12	\$901,382.55	100%	0	\$0.00	1111	0 \$0.00	11/1	0
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313623ML1	Unavailable	8	\$856,339.04	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		8	\$856,339.04	100%	0	\$0.00		0 \$0.00		0
					$\overline{\square}$			$\overline{\square}$		Ш
313623MM9	Unavailable	4	\$556,410.69	100%	0	\$0.00	NA	0 \$0.00	NA	_
Total		4	\$556,410.69	100%	0	\$0.00		0 \$0.00		0
212(22) 47/5	TTravailable	107	ФО 024 127 66	1000/		фо ОО	NI A	00.00	NI A	
313623MX5 Total	Unavailable	107 107	\$8,934,137.66 \$8,934,137.66	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
1 Otai		107	\$8,934,137.66	100 70	_ \	<u> </u>		0 30.00		
313623N30	Unavailable	298	\$25,245,589.34	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		298	\$25,245,589.34	100%	0	\$0.00		0 \$0.00		0
313623NC0	Unavailable	89	\$9,986,819.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		89	\$9,986,819.59	100%	0	\$0.00		0 \$0.00		0
]	\longrightarrow			\longrightarrow		Ш
313623PB0	Unavailable	752	\$60,297,631.73	100%	0	\$0.00	NA	0 \$0.00	NA	+ +
Total	\longrightarrow	752	\$60,297,631.73	100%	0	\$0.00		0 \$0.00		0
212(22)22	77 111	20	\$2.207.005.4¢	1000	_	ΦΩ ΩΩ	NI A	2 00 00	N.T.A	
313623Q29	Unavailable	38 38	\$3,307,905.46 \$3,307,905.46	100%	0	\$0.00	NA		NA	-
<u>Total</u>	+	30	\$3,307,905.46	100%	0	\$0.00		0 \$0.00		0
313623QG8	Unavailable	25	\$1,806,280.22	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavanaore	25	\$1,806,280.22 \$1,806,280.22	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	1 7/2 3	0
l Otai			ΨΙ,ΟΟΟ,ΞΟΟΙ	100 /	一十	ΨΟ•Ο		ΨΨ		
313623QJ2	Unavailable	57	\$2,802,511.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$2,802,511.78	100%	0	\$0.00		0 \$0.00		0
313623S27	Unavailable	87	\$9,719,735.99	100%	0	\$0.00	NA	0 \$0.00	NA	_
Total		87	\$9,719,735.99	100%	0	\$0.00		0 \$0.00		0
			÷ : 210 102 05	1000		20.00	DY A	20000		
313623S43	Unavailable	63	\$6,210,193.05	100%		\$0.00	NA	 	NA	_
<u>Total</u>	+	63	\$6,210,193.05	100%	0	\$0.00		0 \$0.00		0
313623SJ0	Unavailable	18	\$1,455,392.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavanaore	18	\$1,455,392.99 \$1,455,392.99	100%	0	\$0.00 \$0.00	1111	0 \$0.00	1 11 7	0
10tai		10	Ψ 1 9 T 20927 2 627	100 /0		ΨΟ•ΟΟ		υψοισσ		
313623SV3	Unavailable	23	\$2,692,505.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,692,505.92	100%	0	\$0.00		0 \$0.00		0
313623SY7	Unavailable	18	\$1,988,271.76	100%	0	\$0.00	NA	0 \$0.00	NA	_
Total		18	\$1,988,271.76	100%	0	\$0.00		0 \$0.00		0
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313623TF7	Unavailable	9	\$821,090.04	100%	0	\$0.00	NA		NA	_
Total		9	\$821,090.04	100%	0	\$0.00]	0 \$0.00		0

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313623U81	Unavailable	19	\$1,518,053.12	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	5	19	\$1,518,053.12	100%	0	\$0.00		0 \$0.00		0
					$\overline{\square}$			$\overline{\square}$		Ш
313623UE8	Unavailable	48	\$4,093,520.42	100%	0	\$0.00	NA	0 \$0.00	NA	_
Total	+	48	\$4,093,520.42	100%	0	\$0.00		0 \$0.00		0
313623UM0	Unavailable	93	\$10,023,701.61	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ulla vallacio	93	\$10,023,701.61	100%	0	\$0.00 \$0.00	114.	0 \$0.00	1111	0
			Ψισίοπο							
313623V49	Unavailable	195	\$15,255,353.14	100%	0	\$0.00	NA	0 \$0.00	NA	_
Total		195	\$15,255,353.14	100%	0	\$0.00		0 \$0.00		0
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313623V56	Unavailable	89	\$7,116,025.23	100%		\$0.00	NA		NA	1 1
Total		89	\$7,116,025.23	100%	0	\$0.00		0 \$0.00		0
-12(22)(00	77 .11.1.1.	204	\$25,420,000,52	1000/		\$0.00	NT A	20000	NT A	
313623V80	Unavailable	304	\$35,439,800.53 \$35,430,800.53	100%	0	\$0.00	NA	0 \$0.00	NA	+ + +
<u>Total</u>	++++	304	\$35,439,800.53	100%	0	\$0.00		0 \$0.00		0
313623V98	Unavailable	498	\$60,782,367.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanacie	498	\$60,782,367.85	100%	0	\$0.00 \$0.00	1111	0 \$0.00	177.1	0
Total		-1/-	Ψου, το Σ, Σου το Σ	100,	一十	ΨΟ•Ο		ΨΨ		
313623W30	Unavailable	9	\$1,013,219.14	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		9	\$1,013,219.14	100%	0	\$0.00		0 \$0.00		0
313623WB2	Unavailable	141	\$17,818,865.47	100%		\$0.00	NA		NA	_
Total		141	\$17,818,865.47	100%	0	\$0.00		0 \$0.00		0
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313623XN5	Unavailable	187	\$19,309,351.55	100%	0	\$0.00	NA	0 \$0.00	NA	+ +
Total		187	\$19,309,351.55	100%	0	\$0.00		0 \$0.00		0
313623XP0	Unavailable	354	\$38,897,496.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Oliuvuliuoss	354	\$38,897,496.88	100%	0	\$0.00 \$0.00		0 \$0.00	1712	0
1000			Ψουίοντίς		<u> </u>	Ψ	1	J 4 3	1	
313623YJ3	Unavailable	47	\$5,551,520.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$5,551,520.19	100%	0	\$0.00		0 \$0.00		0
					ightharpoonup			\longrightarrow		Щ
313623YK0	Unavailable	44	\$5,436,124.67	100%		\$0.00	NA		NA	1
Total		44	\$5,436,124.67	100%	0	\$0.00		0 \$0.00		0
212622VI Q	Unavailable	20	\$2.407.434.01	100%	0	\$0.00	NΔ	0 \$0.00	NA	. 0
313623YL8 Total	Unavanabic	20	\$2,497,434.01 \$2,497,434.01	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0
lotai	+		\$4,477,434.01	100 /0	 ' 	Φυ.υυ		<u>U \$0.00</u>	——	
313624AV0	Unavailable	62	\$6,756,912.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	011411411111111111111111111111111111111	62	\$6,756,912.73	100%	0	\$0.00		0 \$0.00		0

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313624BB3	Unavailable	47	\$5,992,418.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$5,992,418.13	100%	0	\$0.00	1,11	0 \$0.00	1 11 1	0
313624BG2	Unavailable	63	\$7,220,037.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		63	\$7,220,037.23	100%	0	\$0.00		0 \$0.00		0
313624BN7	Unavailable	54	\$6,484,584.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$6,484,584.73	100%	0	\$0.00		0 \$0.00		0
313624CC0	Unavailable	19	\$2,513,779.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	19	\$2,513,779.71	100%	0	\$0.00	11/1	0 \$0.00	1111	0
			, -, , · · · · -			7 0 0 0 0		1,0000		
313624CE6	Unavailable	27	\$3,208,877.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$3,208,877.21	100%	0	\$0.00		0 \$0.00		0
313624CH9	Unavailable	45	\$5,151,202.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$5,151,202.41	100%	0	\$0.00		0 \$0.00		0
212624672	77 111	40	ΦΕ 110 000 00	1000		ΦΩ ΩΩ	3. T. A.	0,00,00	3.7.4	
313624CK2	Unavailable	48	\$5,112,868.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$5,112,868.92	100%	0	\$0.00		0 \$0.00		0
313624CR7	Unavailable	80	\$9,525,070.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O Havanaoic	80	\$9,525,070.45	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
		30	1. ,,5		Ť	7 3 4 3 3		7 3 4 3 3		
313624CU0	Unavailable	22	\$2,541,095.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,541,095.00	100%	0	\$0.00		0 \$0.00		0
313624CY2	Unavailable	10	\$1,165,858.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,165,858.98	100%	0	\$0.00		0 \$0.00		0
313624D39	Unavailable	18	\$1,001,026,00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	18	\$1,001,026.09 \$1,001,026.09	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
1 Otai	+	10	Ψ1,001,020.09	100 70	U	φυ.υυ		0 90.00		U
313624G51	Unavailable	134	\$16,657,120.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	2 222 222020	134	\$16,657,120.33	100%	0	\$0.00	- 12 1	0 \$0.00		0
313624G93	Unavailable	4	\$685,581.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		4	\$685,581.16	100%	0	\$0.00		0 \$0.00		0
313624GX0	Unavailable	131	\$17,138,889.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		131	\$17,138,889.69	100%	0	\$0.00		0 \$0.00		0
212624677	77	107	ф1 7 2 04 011 00	100%		Φ0.00	***	0,00	***	
313624GY8	Unavailable	137	\$17,284,911.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		137	\$17,284,911.08	100%	0	\$0.00		0 \$0.00		0

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313624H76	Unavailable	49	\$6,194,980.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	49	\$6,194,980.38	100%	0	\$0.00	1111	0 \$0.00	1111	0
			7 57-2 192 50100	_30,0	Ť	+ 0.00		- + 000		J
313624HT8	Unavailable	66	\$6,691,066.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		66	\$6,691,066.12	100%	0	\$0.00		0 \$0.00		0
313624HU5	Unavailable	57	\$7,230,443.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$7,230,443.06	100%	0	\$0.00		0 \$0.00		0
313624HV3	Unavailable	14	\$1,798,250.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,798,250.34	100%	0	\$0.00		0 \$0.00		0
								- 1		_
313624J74	Unavailable	19	\$2,529,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,529,700.00	100%	0	\$0.00		0 \$0.00		0
212624110	T.T. '1.1.1	10	¢1.154.626.10	1000	0	¢ο οο	NT A	0,00,00	NT A	
313624JJ8	Unavailable	10	\$1,154,636.18	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		10	\$1,154,636.18	100%	0	\$0.00		0 \$0.00		U
313624JK5	Unavailable	50	\$4,518,891.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	50	\$4,518,891.30	100%	0	\$0.00 \$ 0.00	INA	0 \$0.00	INA	0
Total		30	φτ,510,071.50	100 /0	-	Ψ0.00		υ φυ.υυ		U
313624JL3	Unavailable	6	\$796,703.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	6	\$796,703.19	100%	0	\$0.00	1171	0 \$0.00	1111	0
			+ · · · · · · · · · · · · · · ·			7 0 0 0		7 7 7 7 7 7		
313624JP4	Unavailable	47	\$4,431,461.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$4,431,461.48	100%	0	\$0.00		0 \$0.00		0
313624ЈТ6	Unavailable	63	\$5,717,816.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		63	\$5,717,816.49	100%	0	\$0.00		0 \$0.00		0
313624JU3	Unavailable	42	\$5,306,880.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$5,306,880.09	100%	0	\$0.00		0 \$0.00		0
								<u>.</u>		
313624JW9	Unavailable	25	\$3,296,042.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		25	\$3,296,042.85	100%	0	\$0.00		0 \$0.00		0
2126247745	** '111	0	Φ1 02 C 200 00	1000	-	#0.00	27.4	0,00	27.4	
313624KA5	Unavailable	8	\$1,026,200.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,026,200.00	100%	0	\$0.00		0 \$0.00		0
313624KC1	Unavailable	120	\$15,555,969.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Oliavaliable	120 120	\$15,555,969.90 \$15,555,969.90	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
ı viai	+	120	Ψ10,000,707.70	100 70	U	φυ.υυ		υφυ.υυ		U
313624KD9	Unavailable	39	\$4,803,558.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C Ha vallable	39	\$4,803,558.73	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
		3)	Ψ 1,000,000,10	100 /0	J	ψυ•υυ		υ ψυ•υυ		v

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313624QW1	Unavailable	76	\$4,208,235.69	100%	0	\$0.00	NA		0 \$0.00	NA	
Total		76	\$4,208,235.69	100%	1 1	\$0.00		0	\$0.00		0
212(2DCIV)	TT:loblo	16	042 210 501 00	1000		\$0.00	NIA.	+-	20000	NIA.	
31362DGY8 Total	Unavailable	46 46	. , ,	100% 100%	+ +			_	\$0.00 \$0.00		0
Totai		1 40	\$42,317,371.00	100 70	U	\$0.00		U	\$0.00	·	<u> </u>
31362NXV3	Unavailable	4	\$4,315,160.00	100%	0	\$0.00	NA	<u>, c</u>	0 \$0.00	NA	0
Total		4	\$4,315,160.00	100%	1 1			_	\$0.00		0
31362VY93	Unavailable	20		100%	0			_	\$0.00		
Total		20	\$1,260,374.35	100%	0	\$0.00		0	\$0.00		0
<u> </u>			,	'	\coprod		 '	ـــــــــــــــــــــــــــــــــــــ	\perp	<u></u> '	\coprod
31362XN26	Unavailable	34		100%				_	\$0.00		-
Total		34	\$4,465,451.27	100%	0	\$0.00	<u> </u>	0'	0 \$0.00	<u> </u>	0
212527775	77 31.161.	01	\$5,001,727,90	1000		\$0.00		\ '	22.00	- NIA	1
31362XN75	Unavailable	91	\$5,891,737.80 \$5,891,737.80	100%	1 1			_	\$0.00		
Total	+	91	\$5,891,737.80	100%	0	\$0.00	<u> </u>	U	\$0.00	· · · · · · · · · · · · · · · · · · ·	0
31362XN83	Unavailable	80	\$4,845,322.18	100%	0	\$0.00	NA	+-	0 \$0.00	NA	0
Total	Unavanaore	80		100%		1 1		_	0 \$0.00		0
Total	+ +	1 00	ФТ,ОТО,ОММ, ±О	100 /0		Ψυ•υυ	<u> </u>		Φυ.υυ		"
31362XNU4	Unavailable	40	\$2,440,850.35	100%	0	\$0.00	NA	\Box	0\$0.00	NA	0
Total		40		100%	+ +	1		_	\$0.00 0 \$0.00		0
		,	1 7-7				1		4 -	1	
31362Y6X5	Unavailable	18	\$2,049,199.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18		100%	1 1	1 1		_	\$0.00		0
313614YE3	Unavailable		\$407,324,096.89	100%	+ +	70.00		_	\$0.00		
Total		4,225	\$407,324,096.89	100%	0	\$0.00	<u> </u>	0	\$0.00	·	0
			1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			+2.20	<u> </u>	<u>'</u>		<u> </u>	
313614YF0	Unavailable	2,332	\$214,017,178.38	100%	1 1	1		_	\$0.00		_
Total		2,332	\$214,017,178.38	100%	0	\$0.00	·	<u> </u>	\$0.00		0
313614YS2	Unavailable	1,613	\$161,180,478.71	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Ullavallacie	1,613		100%	+ +	<u> </u>		1 -	\$0.00		0
Total	+ + + + + + + + + + + + + + + + + + + +	1,0	Ψ101,100,111.	100		¥ ****	í		Ψοισι		
31361XBA2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	t		NA			NA
31361XBB0	NA	NA	NA	NA	NA	NA	NA	NA	NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA	NA
		<u> </u>	,	'	Щ		<u> </u>	<u> </u>	\perp	<u> </u>	ــــــــــــــــــــــــــــــــــــــ
31361XBD6	NA	NA	NA		NA			NA	1 1		NA
Total	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	NA	NA	NA

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313622G97	Unavailable	30	\$2,003,189.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,003,189.78	100%	0	\$0.00	1111		\$0.00	1111	0
			, =, , , , , , , , , , , , , , , , , ,			7 0000			7 0000		
3136236S4	Unavailable	12	\$1,084,593.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,084,593.72	100%	0	\$0.00		0	\$0.00		0
313623D49	Unavailable	31	\$1,924,298.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,924,298.12	100%	0	\$0.00		0	\$0.00		0
313623PQ7	Unavailable	141	\$11,625,965.24	100%	0	\$0.00	NA		\$0.00	NA	0
Total		141	\$11,625,965.24	100%	0	\$0.00		0	\$0.00		0
313623PR5	Unavailable	173	\$14,301,297.27	100%	0	\$0.00	NA		\$0.00	NA	0
Total		173	\$14,301,297.27	100%	0	\$0.00		0	\$0.00		0
								_			_
313623PT1	Unavailable	105	\$8,842,552.39	100%	0	\$0.00	NA		\$0.00	NA	0
Total		105	\$8,842,552.39	100%	0	\$0.00		0	\$0.00		0
212622006	** '111	10	#1 002 207 01	1000	- 0	Φ0.00	27.4	0	Φ0.00	27.4	0
313623QQ6	Unavailable	12	\$1,003,387.01	100%	0	\$0.00	NA		\$0.00	NA	0
Total		12	\$1,003,387.01	100%	0	\$0.00		U	\$0.00		0
212622D51	T.T.,	107	¢10,020,204,65	10007	0	¢0.00	NT A	0	ድር ርር	NT A	0
313623R51 Total	Unavailable	107 107	\$10,029,204.65 \$10,029,204.65	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
Total		107	\$10,029,204.05	100%	U	\$0.00		U	Φυ.υυ		U
313623XE5	Unavailable	16	\$1,014,144.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavallaule	16	\$1,014,144.44	100%	0	\$0.00	IVA		\$0.00	IVA	0
Total		10	Ψ1,014,144.44	100 /6	U	ψ0.00		U	ψυ•υυ		U
3136243P1	Unavailable	27	\$2,433,535.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C HWY WHILE IT	27	\$2,433,535.66	100%	0	\$0.00			\$0.00	1,111	0
			+-,,			7 ****			7 0 0 0		-
3136243Y2	Unavailable	30	\$2,020,464.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,020,464.46	100%	0	\$0.00		0	\$0.00		0
3136244R6	Unavailable	37	\$2,726,835.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,726,835.59	100%	0	\$0.00		0	\$0.00		0
3136245H7	Unavailable	277	\$30,915,784.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$30,915,784.16	100%	0	\$0.00		0	\$0.00		0
313624C89	Unavailable	147	\$11,696,640.38	100%	0	\$0.00	NA		\$0.00	NA	0
Total		147	\$11,696,640.38	100%	0	\$0.00		0	\$0.00		0
313624DC9	Unavailable	13	\$1,261,709.89	100%	0	\$0.00	NA		\$0.00	NA	0
Total		13	\$1,261,709.89	100%	0	\$0.00		0	\$0.00		0

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212624DH9	Linavailabla	23	\$2,010,761,50	1000	0	\$0.00	NI A	0 \$0.00	NA	0
313624DH8 Total	Unavailable	23	\$2,019,761.50 \$2,019,761.50	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,019,701.50	100%	U	\$0.00		0 \$0.00		U
313624EH7	Unavailable	14	\$1,016,950.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	14	\$1,016,950.11	100%	0	\$0.00		0 \$0.00	11/1	0
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313624MG0	Unavailable	3	\$314,328.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		3	\$314,328.50	100%	0	\$0.00		0 \$0.00		0
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313624MJ4	Unavailable	13	\$603,132.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$603,132.23	100%	0	\$0.00		0 \$0.00		0
313624N46	Unavailable	119	\$10,935,965.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		119	\$10,935,965.97	100%	0	\$0.00		0 \$0.00		0
313624N53	Unavailable	17	\$1,186,046.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,186,046.30	100%	0	\$0.00		0 \$0.00		0
313624N61	Unavailable	25	\$1,599,541.38	100%	0	\$0.00		0 \$0.00	NA	0
Total		25	\$1,599,541.38	100%	0	\$0.00		0 \$0.00		0
313624N79	Unavailable	22	\$1,788,660.61	100%	0	\$0.00		0 \$0.00	NA	0
Total		22	\$1,788,660.61	100%	0	\$0.00		0 \$0.00		0
212624N07	77 '1 1 1	1.41	Φ12 C40 00C C2	1000	0	Φ0.00	D.T.A.	0,00,00	NT A	0
313624N87	Unavailable	141	\$12,648,086.63	100%	0	\$0.00		0 \$0.00	NA	0
Total		141	\$12,648,086.63	100%	0	\$0.00		0 \$0.00		0
313624NQ7	Unavailable	19	\$2,138,088.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	19	\$2,138,088.62 \$2,138,088.62	100%	0	\$0.00		0 \$0.00	INA	0
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313624NU8	Unavailable	49	\$4,419,128.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	49	\$4,419,128.04	100%	0	\$0.00		0 \$0.00	1471	0
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313624NY0	Unavailable	540	\$47,291,257.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		540	\$47,291,257.67	100%	0	\$0.00		0 \$0.00		0
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313624PC6	Unavailable	105	\$10,237,011.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		105	\$10,237,011.19	100%	0	\$0.00		0 \$0.00		0
313624PF9	Unavailable	9	\$866,512.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$866,512.03	100%	0	\$0.00		0 \$0.00		0
313624RC4	Unavailable	97	\$8,939,564.04	100%	0	\$0.00		0 \$0.00	NA	0
Total		97	\$8,939,564.04	100%	0	\$0.00		0 \$0.00		0

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313624RD2	Unavailable	65	\$7,597,135.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total Total	S Mar annual	65	\$7,597,135.13	100%	0	\$0.00	2 12 1	0 \$0.00	2111	0
313624RE0	Unavailable	109	\$11,510,074.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		109	\$11,510,074.46	100%	0	\$0.00		0 \$0.00		0
313624RX8	Unavailable	187	\$13,147,849.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		187	\$13,147,849.90	100%	0	\$0.00		0 \$0.00		0
313624VK1	Unavailable	7	\$815,450.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallable	7	\$815,450.00	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	INA	0
Total		- 1	ψοτο, που.υυ	100 /0	U	φυ.υυ		υψυ.υυ		U
313624W20	Unavailable	54	\$5,001,592.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$5,001,592.14	100%	0	\$0.00		0 \$0.00		0
313624XH6	Unavailable	33	\$4,075,011.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$4,075,011.89	100%	0	\$0.00		0 \$0.00		0
313624XT0	Unavailable	62	\$4,573,695.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		62	\$4,573,695.59	100%	0	\$0.00		0 \$0.00		0
2126243/E2	T.T.,	75	¢7 214 910 22	1000	0	¢0.00	NIA	0,00	NT A	0
313624YE2 Total	Unavailable	75 75	\$7,214,819.23 \$7,214,819.23	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
lotai		13	\$7,214,019.23	100 %	U	Ф 0.00		0 30.00		U
313624YM4	Unavailable	98	\$8,021,607.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		98	\$8,021,607.15	100%	0	\$0.00		0 \$0.00		0
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313624ZA9	Unavailable	133	\$14,947,153.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		133	\$14,947,153.26	100%	0	\$0.00		0 \$0.00		0
3136252K0	Unavailable	157	\$18,876,100.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		157	\$18,876,100.47	100%	0	\$0.00		0 \$0.00		0
3136252N4	Unavailable	42	\$5,814,037.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	42	\$5,814,037.83	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0
Total		72	φ3,014,037.03	100 /6	U	φυ.υυ		υ φυ.υυ		U
3136252Q7	Unavailable	238	\$28,802,385.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		238	\$28,802,385.89	100%	0	\$0.00		0 \$0.00		0
313625AD7	Unavailable	107	\$11,238,902.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		107	\$11,238,902.28	100%	0	\$0.00		0 \$0.00		0
313625AE5	Unavailable	250	\$26,377,694.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		250	\$26,377,694.56	100%	0	\$0.00		0 \$0.00		0

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313625AF2	Unavailable	282	\$30,519,670.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	282	\$30,519,670.60	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
Total		202	\$30,319,070.00	100 %	U	φυ.υυ		0 \$0.00		U
313625AG0	Unavailable	387	\$42,108,637.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C na vanacie	387	\$42,108,637.35	100%	0	\$0.00	1111	0 \$0.00	1111	0
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313625AH8	Unavailable	346	\$36,378,935.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		346	\$36,378,935.38	100%	0	\$0.00		0 \$0.00		0
313625AJ4	Unavailable	438	\$46,059,587.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		438	\$46,059,587.19	100%	0	\$0.00		0 \$0.00		0
313625AK1	Unavailable	11	\$1,249,419.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,249,419.41	100%	0	\$0.00		0 \$0.00		0
313625AN5	Unavailable	34	\$3,513,391.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$3,513,391.66	100%	0	\$0.00		0 \$0.00		0
242627470		20	***	100%		40.00	37.	0,00		0
313625AP0	Unavailable	20	\$2,307,526.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,307,526.54	100%	0	\$0.00		0 \$0.00		0
212625 4 00	I In arrail abla	660	¢60 012 707 55	100%	0	\$0.00	NI A	0 \$0.00	NA	0
313625AQ8 Total	Unavailable	669 669	\$69,813,787.55 \$69,813,787.55	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		009	\$09,013,707.33	100%	U	\$0.00		0 \$0.00		U
313625AR6	Unavailable	893	\$91,832,814.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasic	893	\$91,832,814.61	100%	0	\$0.00	1121	0 \$0.00	1471	0
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313625CC7	Unavailable	39	\$2,942,789.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$2,942,789.71	100%	0	\$0.00		0 \$0.00		0
313625D28	Unavailable	123	\$14,407,340.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		123	\$14,407,340.47	100%	0	\$0.00		0 \$0.00		0
313625D44	Unavailable	27	\$3,034,691.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$3,034,691.07	100%	0	\$0.00		0 \$0.00		0
			***			+0.00		0 + 0 0 0		
313625D69	Unavailable	111	\$13,143,448.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		111	\$13,143,448.01	100%	0	\$0.00		0 \$0.00		0
212625D77	I Imaria:1ala1	121	¢14 671 520 71	1000	0	ድ ስ ስስ	NT A	0,00,00	NT A	0
313625D77	Unavailable	121	\$14,671,530.71 \$14,671,530.71	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
<u>Total</u>		121	\$14,0/1,550./1	100%	U	⊅ U.UU		0 \$0.00		U
313625DV4	Unavailable	86	\$9,015,924.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaule	86	\$9,015,924.79 \$9,015,924.79	100%	0	\$0.00		0 \$0.00	INA	0
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313625DW2	Unavailable	107	\$12,383,643.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		107	\$12,383,643.84	100%	0	\$0.00	1,11	0 \$0.00	1111	0
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313625DY8	Unavailable	83	\$9,197,488.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		83	\$9,197,488.97	100%	0	\$0.00		0 \$0.00		0
313625DZ5	Unavailable	69	\$7,981,673.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		69	\$7,981,673.59	100%	0	\$0.00		0 \$0.00		0
212625E02	Tinonoiloble	2 005	¢106 550 065 22	1000	0	\$0.00	NT A	0,00,00	NI A	0
313625E92 Total	Unavailable	3,005 3,005	\$196,559,065.33 \$196,559,065.33	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otai		3,005	\$190,559,005.55	100%	U	\$0.00		0 30.00		U
313625EW1	Unavailable	40	\$4,262,459.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$4,262,459.09	100%	0	\$0.00		0 \$0.00		0
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313625EX9	Unavailable	249	\$28,278,320.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		249	\$28,278,320.04	100%	0	\$0.00		0 \$0.00		0
313625FA8	Unavailable	172	\$12,254,055.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		172	\$12,254,055.37	100%	0	\$0.00		0 \$0.00		0
313625FB6	Unavailable	2,276	\$157,596,374.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		2,276	\$157,596,374.21	100%	0	\$0.00		0 \$0.00		0
313625FD2	Unavailable	118	\$9,784,932.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	118	\$9,784,932.83	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
10tai		110	\$9,704,932.03	100 /6	-	φυ.υυ		0 90.00		U
313625FE0	Unavailable	163	\$13,320,317.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		163	\$13,320,317.51	100%	0	\$0.00		0 \$0.00		0
313625FF7	Unavailable	159	\$13,376,481.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		159	\$13,376,481.71	100%	0	\$0.00		0 \$0.00		0
313625FG5	Unavailable	161	\$13,902,580.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		161	\$13,902,580.05	100%	0	\$0.00		0 \$0.00		0
2126255112	TT '111	120	ф11 co5 420 20	1000		ΦΩ ΩΩ	D.T.A.	0,00,00	27.4	0
313625FH3	Unavailable	139	\$11,695,420.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		139	\$11,695,420.38	100%	0	\$0.00		0 \$0.00		0
313625FJ9	Unavailable	200	\$15,937,682.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	200	\$15,937,682.76 \$15,937,682.76	100%	0	\$0.00	IVA	0 \$0.00	INA	0
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313625FK6	Unavailable	141	\$12,585,865.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		141	\$12,585,865.91	100%	0	\$0.00		0 \$0.00		0

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313625FL4	Unavailable	168	\$16,513,208.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		168	\$16,513,208.67	100%	0	\$0.00		0 \$0.00		0
313625FM2	Unavailable	184	\$16,981,943.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		184	\$16,981,943.41	100%	0	\$0.00		0 \$0.00		0
212/25ENO	T.T.,	1.65	¢15 (O(512 (7	1000	0	¢0.00	NIA	0,00	NT A	0
313625FN0 Total	Unavailable	165 165	\$15,606,513.67 \$15,606,513.67	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		103	\$13,000,313.07	100 %	U	φυ.υυ		0 90.00		U
313625FP5	Unavailable	117	\$10,729,696.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		117	\$10,729,696.94	100%	0	\$0.00		0 \$0.00		0
313625FQ3	Unavailable	112	\$8,852,450.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		112	\$8,852,450.16	100%	0	\$0.00		0 \$0.00		0
212625ED1	T.T.,	112	¢0.225.000.07	1000	0	¢0.00	NIA	0,00	NT A	0
313625FR1	Unavailable	113 113	\$9,225,008.07	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		113	\$9,225,008.07	100%	U	\$0.00		0 30.00		U
313625FS9	Unavailable	123	\$9,360,509.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		123	\$9,360,509.81	100%	0	\$0.00	1,111	0 \$0.00	- 1112	0
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313625G25	Unavailable	94	\$10,035,184.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		94	\$10,035,184.56	100%	0	\$0.00		0 \$0.00		0
313625GA7	Unavailable	18	\$1,265,022.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	18	\$1,265,022.71 \$1,265,022.71	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
Iotai		10	\$1,203,022.71	100 /6		φυ.υυ		υ φυ.υυ		U
313625HS7	Unavailable	61	\$5,004,886.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		61	\$5,004,886.00	100%	0	\$0.00		0 \$0.00		0
			** *** * * * * * * * * * * * * * * * * *			40.00		0 40 00		
313625MA0	Unavailable	26	\$2,656,149.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,656,149.75	100%	0	\$0.00		0 \$0.00		0
313625MU6	Unavailable	37	\$2,594,253.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	37	\$2,594,253.35	100%	0	\$0.00	11/1	0 \$0.00	1471	0
			+ 2,0 > 1,200.00	20070		φοίσο		0 4 0 0 0		-
313625NP6	Unavailable	42	\$4,543,806.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$4,543,806.00	100%	0	\$0.00		0 \$0.00		0
313625PF6	Unavailable	96	\$7,920,348.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		96	\$7,920,348.50	100%	0	\$0.00		0 \$0.00		0
2126250111	T.T	1.0	¢1 007 000 00	1000	0	¢0.00	NT A	0,00,00	N.T.A	0
313625QH1	Unavailable	16	\$1,886,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,886,800.00	100%	U	\$0.00		0 \$0.00		U

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313625ST3	Unavailable	144	\$16,626,562.59	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		144	\$16,626,562.59	100%	0	\$0.00		0 \$0.00		0
		$\stackrel{-}{\longrightarrow}$			$\overline{+}$			$\overline{\square}$		Ш
313625TC9	Unavailable	110	\$9,030,235.64	100%	0	\$0.00	NA	0 \$0.00	NA	-
Total		110	\$9,030,235.64	100%	0	\$0.00		0 \$0.00		0
2126257710	77	122	\$11,222,069,67	1000/		ΦΩ ΩΩ	NI A	0,00	NI A	
313625TH8 Total	Unavailable	122 122	\$11,322,968.67 \$11,322,968.67	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	. 0 0
1 Otai	+++++	122	\$11,544,700.07	100 /0		Φυ.υυ		<u>U</u> \$0.00	——	
313625TJ4	Unavailable	122	\$10,947,777.99	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		122	\$10,947,777.99	100%	0	\$0.00		0 \$0.00		0
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313625TK1	Unavailable	239	\$23,630,838.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		239	\$23,630,838.00	100%	0	\$0.00		0 \$0.00		0
<u> </u>		\longrightarrow			4			\Box		Щ
313625TL9	Unavailable	427	\$39,620,417.13	100%	1 1	\$0.00	NA	0 \$0.00	NA	+ + +
Total		427	\$39,620,417.13	100%	0	\$0.00		0 \$0.00		0
12 (2 5 5 7 7 8 7	77 .11.1.1.	270	\$27,400,220,70	1000/		ΦΩ ΩΩ	NT A	20000	NT A	
313625TM7	Unavailable	379 370	\$37,488,320.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>	+	379	\$37,488,320.70	100%	0	\$0.00		0 \$0.00	——	U
313625TN5	Unavailable	273	\$27,199,920.13	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavamaore	273	\$27,199,920.13 \$27,199,920.13	100%	0	\$0.00 \$0.00	137.7	0 \$0.00	177.	0
Total			Ψ=19=2292=	±00	<u> </u>	ψυτο		0 4 6 7 2 2	1	
313625TP0	Unavailable	272	\$26,267,502.67	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		272	\$26,267,502.67	100%	0	\$0.00		0 \$0.00		0
					\Box					
313625TQ8	Unavailable	158	\$15,253,894.43	100%	0	\$0.00	NA	0 \$0.00	NA	-
Total	\longrightarrow	158	\$15,253,894.43	100%	0	\$0.00		0 \$0.00		0
313625TR6	Unavailable	146	\$12,524,346.73	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavanaoic	146	\$12,524,346.73 \$12,524,346.73	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	1773	0
luai	+	170	Ψ1 <i>2</i> ,02-7,0-70, , ο	100 /0	\dashv	Ψυ•υυ		υ φυ.υυ		
313625TS4	Unavailable	222	\$20,790,362.33	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		222	\$20,790,362.33	100%	0	\$0.00		0 \$0.00		0
		\longrightarrow			$\overline{\bot}$					\Box
313625TU9	Unavailable	76	\$5,791,323.89	100%	0	\$0.00	NA		NA	_
Total	\longrightarrow	76	\$5,791,323.89	100%	0	\$0.00		0 \$0.00		0
21262537812	TTilabla	27	\$2.025.202.60	100%		ΦΩ ΩΩ	NI A	0,00	NT A	
313625VN2	Unavailable	37 37	\$2,925,393.69 \$2,925,393.69	100% 100 %	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	. 0 0
Total	+	31	\$2,925,393.69	100 70	- '	\$0.00	\longrightarrow	U \$0.00		-
31362NSP2	Unavailable	40	\$21,813,123.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	0114,4114-1	40	\$21,813,123.00 \$21,813,123.00	100%	0	\$0.00		0 \$0.00		0

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31362NSQ0	Unavailable	132	\$77,812,926.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total Total	2 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	132	\$77,812,926.00	100%	0	\$0.00			\$0.00		0
31362NTF3	Unavailable	9	\$9,557,969.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		9	\$9,557,969.00	100%	0	\$0.00		0	\$0.00		0
212(2NEC)1	TT '1.1.1	40	Φ.(2.720.200.00	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	NT A	0
31362NTG1 Total	Unavailable	42 42	\$62,728,298.00 \$62,728,298.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
Total		42	\$02,720,290.00	100%	U	φυ.υυ		U	Φυ.υυ		U
31362NX27	Unavailable	148	\$148,406,507.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$148,406,507.00	100%	0	\$0.00		0	\$0.00		0
31362NXZ4	Unavailable	119	\$131,869,850.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		119	\$131,869,850.00	100%	0	\$0.00		0	\$0.00		0
2126148/17	TT	2 422	\$215 262 042 27	1,0007	0	¢0.00	NT A	0	¢0.00	NT A	0
313614YL7 Total	Unavailable	3,433 3,433	\$315,362,043.27 \$315,362,043.27	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
1 Otal		3,433	\$315,302,043.2 <i>1</i>	100%	U	φυ.υυ		U	φυ.υυ		U
313614YM5	Unavailable	1,068	\$100,305,564.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,068	\$100,305,564.69	100%	0	\$0.00	•		\$0.00	•	0
313614YT0	Unavailable	4,864	\$502,357,267.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,864	\$502,357,267.72	100%	0	\$0.00		0	\$0.00		0
313614YX1	Unavailable	2,305	\$236,921,242.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	2,305	\$236,921,242.68	100%	0	\$0.00	1171		\$0.00	1171	0
			, · · · · · · · ·			7 0 0 0			7 000 0		
31361XBE4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2126240T9	Unavailable	53	\$5.769.540.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
313624QT8 Total	Unavanable	53	\$5,768,540.29 \$5,768,540.29	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0
lotai		33	φ3,700,340.29	100 /0	U	φυ.υυ		U	φυ.υυ		U
313624UL0	Unavailable	80	\$8,062,607.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$8,062,607.70	100%	0	\$0.00			\$0.00		0
313624UM8	Unavailable	92	\$10,215,080.59	100%	0	\$0.00	NA		\$0.00	NA	0
Total		92	\$10,215,080.59	100%	0	\$0.00		0	\$0.00		0
212625200	I Imperoi latete	16	¢4 441 572 50	1000	0	¢0.00	NT A	0	¢0.00	NT A	
3136252C8 Total	Unavailable	46 46	\$4,441,573.50 \$4,441,573.50	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
1 Ulai		40	φ τ,ττ 1,3/3.30	100 %	U	φυ.υυ		U	φυ•υυ		U
3136254R3	Unavailable	180	\$19,690,854.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$19,690,854.55	100%	0	\$0.00			\$0.00		0

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3136255B7	Unavailable	147	\$11,791,982.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	147	\$11,791,982.14	100%	0	\$0.00	1 1/1	0 \$0.00	1111	0
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3136255C5	Unavailable	167	\$14,666,757.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		167	\$14,666,757.50	100%	0	\$0.00		0 \$0.00		0
3136255D3	Unavailable	226	\$19,718,264.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		226	\$19,718,264.00	100%	0	\$0.00		0 \$0.00		0
3136255E1	Unavailable	171	\$15,221,322.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		171	\$15,221,322.58	100%	0	\$0.00		0 \$0.00		0
212625 AXIZ	I In available	10	\$1,022,224.18	10007	0	¢0.00	NI A	00.00	NIA	0
313625AV7 Total	Unavailable	12 12	\$1,022,224.18 \$1,022,224.18	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		12	\$1,022,224.10	100 %	U	Φυ.υυ		0 30.00		U
313625Q32	Unavailable	84	\$5,929,740.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	84	\$5,929,740.89	100%	0	\$ 0.00	1171	0 \$0.00	11/1	0
10001		0.	\$ 0 ,5 2 5,7 10105	100 /6		φοισσ		σφοισσ		Ů
313625TY1	Unavailable	55	\$4,022,614.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$4,022,614.60	100%	0	\$0.00		0 \$0.00		0
313625TZ8	Unavailable	40	\$4,001,133.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$4,001,133.92	100%	0	\$0.00		0 \$0.00		0
313625XX8	Unavailable	89	\$9,974,760.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		89	\$9,974,760.28	100%	0	\$0.00		0 \$0.00		0
2426257725	**		*** • • • • • • • • • • • • • • • • • •	100~		40.00	27.1	0.40.00	27.1	0
313625Y25	Unavailable	24	\$3,040,776.19	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		24	\$3,040,776.19	100%	0	\$0.00		0 \$0.00		U
313625ZX6	Unavailable	84	\$10,052,402.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	84	\$10,052,402.58	100%	0	\$0.00 \$ 0.00	IVA	0 \$0.00	IVA	0
Total		04	ψ10,022,402.20	100 /0		ψ0.00		σφοισσ		U
313626B28	Unavailable	161	\$14,139,434.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		161	\$14,139,434.98	100%	0	\$0.00	·	0 \$0.00	·	0
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313626B51	Unavailable	8	\$1,016,452.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,016,452.00	100%	0	\$0.00		0 \$0.00		0
313626B85	Unavailable	31	\$3,049,723.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,049,723.01	100%	0	\$0.00		0 \$0.00		0
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313626C76	Unavailable	17	\$1,007,406.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,007,406.07	100%	0	\$0.00		0 \$0.00		0

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313626CD3	Unavailable	12	\$1,010,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	12	\$1,010,750.00 \$1,010,750.00	100%	0	\$0.00	INA	0 \$0.00	INA	0
Total		12	φ1,010,730.00	100 /0	U	Ψ0.00		υ φυ.υυ		U
313626CJ0	Unavailable	28	\$2,860,728.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Cha variable	28	\$2,860,728.82	100%	0	\$0.00	1111	0 \$0.00	1111	0
			+-,,			7 ****		7 7 7 7 7 7		
313626E33	Unavailable	45	\$4,003,683.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$4,003,683.08	100%	0	\$0.00		0 \$0.00		0
313626EF6	Unavailable	13	\$1,014,182.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,014,182.93	100%	0	\$0.00		0 \$0.00		0
313626G98	Unavailable	12	\$1,020,111.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,020,111.07	100%	0	\$0.00		0 \$0.00		0
313626K28	Unavailable	28	\$2,038,345.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,038,345.34	100%	0	\$0.00		0 \$0.00		0
313626KJ1	Unavailable	30	\$1,979,695.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$1,979,695.13	100%	0	\$0.00		0 \$0.00		0
2126267 75	** " " "	2.1	*** *** **** ***	1000		40.00	37.	0,00		
313626LB7	Unavailable	21	\$2,001,873.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,001,873.68	100%	0	\$0.00		0 \$0.00		0
313626LP6	Unavailable	7	\$421,091.68	100%	0	\$0.00	NIA	0 \$0.00	NA	0
Total	Unavanable	7	\$421,091.68	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		/	\$421,091.00	100 %	U	φυ.υυ		0 90.00		U
313626P56	Unavailable	17	\$1,817,064.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	17	\$1,817,064.51	100%	0	\$0.00		0 \$0.00	1171	0
1 0 0 0 1			ψ1,01.,00 10 1	20070		Ψ 0 1 0 0		0 4000		
313626PC1	Unavailable	44	\$4,877,464.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$4,877,464.67	100%	0	\$0.00		0 \$0.00		0
			, ,							
313626PS6	Unavailable	9	\$1,020,427.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,020,427.96	100%	0	\$0.00		0 \$0.00		0
313626QF3	Unavailable	29	\$1,996,427.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$1,996,427.19	100%	0	\$0.00		0 \$0.00		0
313626RF2	Unavailable	38	\$3,970,615.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$3,970,615.00	100%	0	\$0.00		0 \$0.00		0
313626RT2	Unavailable	47	\$3,492,560.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$3,492,560.00	100%	0	\$0.00		0 \$0.00		0

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313626SJ3	Unavailable	65	\$6,240,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		65	\$6,240,750.00	100%	0	\$0.00		0 \$0.00		0
313626SS3	Unavailable	86	\$9,413,278.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		86	\$9,413,278.51	100%	0	\$0.00		0 \$0.00		0
						÷0.00	27.1	2 40 00	27.1	
313626SV6	Unavailable	62	\$3,885,147.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		62	\$3,885,147.90	100%	0	\$0.00		0 \$0.00		0
313626SW4	Unavailable	24	\$1,389,018.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaolo	24	\$1,389,018.09	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
10001	1		ΨΞ,υσ,υΞου	100,0	7	ΨΟΤΟ		σφοισσ		
313626T60	Unavailable	19	\$1,687,823.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,687,823.35	100%	0	\$0.00		0 \$0.00		0
313626TJ2	Unavailable	27	\$1,348,586.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$1,348,586.82	100%	0	\$0.00		0 \$0.00		0
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313626TU7	Unavailable	42	\$4,008,124.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$4,008,124.50	100%	0	\$0.00		0 \$0.00		0
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313626UR2	Unavailable	10	\$1,018,812.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		10	\$1,018,812.82	100%	0	\$0.00		0 \$0.00		0
313626VC4	Unavailable	53	\$4,951,546.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$4,951,546.69	100%	0	\$0.00	÷ \÷ =	0 \$0.00	* 1* =	0
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313626VF7	Unavailable	32	\$3,699,194.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,699,194.99	100%	0	\$0.00		0 \$0.00		0
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313626X73	Unavailable	13	\$1,447,101.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,447,101.98	100%	0	\$0.00		0 \$0.00		0
212626VI7	Thougilable	12	¢1 416 725 20	100%	0	¢0.00	NI A	00.00	NI A	0
313626XJ7	Unavailable	12	\$1,416,725.29 \$1,416,725.29	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		14	\$1,410,743.45	100 70	V	\$0.00		0 30.00		U
313626XW8	Unavailable	5	\$472,613.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		5	\$472,613.19	100%	0	\$0.00		0 \$0.00		0
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313626XZ1	Unavailable	6	\$447,542.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		6	\$447,542.64	100%	0	\$0.00		0 \$0.00		0
313626YE7	Unavailable	11	\$989,521.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$989,521.18	100%	0	\$0.00		0 \$0.00		0

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313626ZE6	Unavailable	43	\$5,016,720.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$5,016,720.07	100%	0	\$0.00	1 (1 1	0 \$0.00	1111	0
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313626ZH9	Unavailable	28	\$2,210,942.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,210,942.08	100%	0	\$0.00		0 \$0.00		0
313626ZK2	Unavailable	6	\$558,888.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		6	\$558,888.38	100%	0	\$0.00		0 \$0.00		0
313627AB7	Unavailable	44	\$2,806,477.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	44	\$2,806,477.19 \$2,806,477.19	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
Total		77	Ψ2,000,477.12	100 /0		ψ0.00		υ φυ.υυ		
313627AD3	Unavailable	35	\$2,248,576.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$2,248,576.51	100%	0	\$0.00		0 \$0.00		0
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313627AE1	Unavailable	19	\$1,364,586.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,364,586.25	100%	0	\$0.00		0 \$0.00		0
313627AF8	Unavailable	15	\$1,046,909.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,046,909.38	100%	0	\$0.00		0 \$0.00		0
212627466	TT 111	26	ф1 000 002 57	1000	0	Φ0.00	D.T.A.	0,00,00	27.4	
313627AG6	Unavailable	26 26	\$1,898,983.57	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		20	\$1,898,983.57	100%	U	\$0.00		0 30.00		U
313627AL5	Unavailable	7	\$752,553.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	7	\$752,553.03	100%	0	\$0.00	1171	0 \$0.00	1111	0
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313627AM3	Unavailable	31	\$2,258,888.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$2,258,888.47	100%	0	\$0.00		0 \$0.00		0
313627AN1	Unavailable	37	\$2,310,108.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$2,310,108.90	100%	0	\$0.00		0 \$0.00		0
212627 A DC	TT '1.1.1	10	ф775 020 26	1000	0	Φ0.00	NTA	0,00	D.T.A.	0
313627AP6	Unavailable	12	\$775,238.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$775,238.26	100%	0	\$0.00		0 \$0.00		0
313627AQ4	Unavailable	12	\$1,127,204.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Silavaliable	12	\$1,127,204.34 \$1,127,204.34	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/1	0
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313627AR2	Unavailable	65	\$3,319,364.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		65	\$3,319,364.63	100%	0	\$0.00		0 \$0.00		0
313627AS0	Unavailable	27	\$1,255,630.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$1,255,630.56	100%	0	\$0.00		0 \$0.00		0

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313627AU5	Unavailable	52	\$1,997,906.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	52 52	\$1,997,900.09 \$1,997,906.69	100%	0	\$0.00	INA	0 \$0.00	INA	0
lotai		32	\$1,557,500.05	100 /6	U	Ψ0.00		υ φυ.υυ		U
313627AV3	Unavailable	26	\$1,770,940.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	ona vanasie	26	\$1,770,940.22	100%	0	\$0.00	1111	0 \$0.00	1111	0
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313627AW1	Unavailable	27	\$1,439,316.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$1,439,316.87	100%	0	\$0.00		0 \$0.00		0
313627AX9	Unavailable	34	\$2,009,114.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$2,009,114.26	100%	0	\$0.00		0 \$0.00		0
313627AY7	Unavailable	27	\$1,723,449.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$1,723,449.85	100%	0	\$0.00		0 \$0.00		0
313627CN9	Unavailable	28	\$2,933,960.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,933,960.94	100%	0	\$0.00		0 \$0.00		0
212627660	77 '1 1 1	20	Φ1.504.0 2 5.06	1000	0	Φ0.00	D.T.A.	0,00,00	NT 4	0
313627CS8	Unavailable	30 30	\$1,504,925.86	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		30	\$1,504,925.86	100%	0	\$0.00		0 20.00		U
313627CZ2	Unavailable	175	\$13,971,461.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	175	\$13,971,461.74 \$13,971,461.74	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
lotai		1/3	\$13,971,401.74	100 /6		φυ.υυ		υ φυ.υυ		U
313627NU1	Unavailable	44	\$4,153,430.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ona variable	44	\$4,153,430.67	100%	0	\$0.00	1111	0 \$0.00	1111	0
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313627NV9	Unavailable	86	\$7,243,298.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		86	\$7,243,298.80	100%	0	\$0.00		0 \$0.00		0
313627NW7	Unavailable	95	\$9,568,873.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		95	\$9,568,873.25	100%	0	\$0.00		0 \$0.00		0
313627NX5	Unavailable	74	\$7,772,596.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		74	\$7,772,596.36	100%	0	\$0.00		0 \$0.00		0
			4			+0.00		0.40.00		
313627NY3	Unavailable	78 - 70	\$6,977,920.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		78	\$6,977,920.38	100%	0	\$0.00		0 \$0.00		0
212627DV1	T Incresitate 1	60	¢7 102 697 00	1000	0	ድ ስ ስስ	NT A	0 00 00	NT A	0
313627PK1	Unavailable	60	\$7,103,687.89 \$7,103,687.80	100% 100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		OU	\$7,103,687.89	100%	U	\$0.00		Մ ֆՄ.ՄՄ		U
313627PL9	Unavailable	128	\$13,340,443.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaule	128	\$13,340,443.07	100%	0	\$0.00 \$0.00		0 \$0.00	INA	0
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313627PM7	Unavailable	166	\$17,410,667.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	3114.4114010	166	\$17,410,667.60	100%	0	\$0.00	2 12 1	0 \$0.00	2 12 1	0
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313627PN5	Unavailable	187	\$20,362,773.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		187	\$20,362,773.67	100%	0	\$0.00		0 \$0.00		0
313627PP0	Unavailable	130	\$13,256,410.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		130	\$13,256,410.87	100%	0	\$0.00		0 \$0.00		0
313627PQ8	Unavailable	127	\$14,172,139.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	127	\$14,172,139.66	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	INA	0
Total		127	Ψ14,172,137.00	100 /0	U	φυ.υυ		σφοισσ		U
31362NYK6	Unavailable	148	\$72,168,182.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		148	\$72,168,182.00	100%	0	\$0.00		0 \$0.00		0
31362NYL4	Unavailable	381	\$291,168,267.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		381	\$291,168,267.00	100%	0	\$0.00		0 \$0.00		0
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31362NYM2	Unavailable	35	\$36,110,773.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$36,110,773.00	100%	0	\$0.00		0 \$0.00		0
212(2NIV/NI)	T.T.,	1.0	Φ27.257.5 <i>(</i> (.00)	10007	0	¢0.00	NIA	0,00	NT A	0
31362NYN0 Total	Unavailable	46 46	\$27,357,566.00 \$27,357,566.00	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otal		40	\$27,557,500.00	100 %	U	Ф 0.00		0 30.00		U
31362XPB4	Unavailable	67	\$4,541,480.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		67	\$4,541,480.45	100%	0	\$0.00		0 \$0.00		0
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31362XPC2	Unavailable	117	\$7,406,475.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		117	\$7,406,475.87	100%	0	\$0.00		0 \$0.00		0
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31362XZN7	Unavailable	35	\$2,459,119.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$2,459,119.56	100%	0	\$0.00		0 \$0.00		0
31362XZQ0	Unavailable	59	\$6,668,974.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	59	\$6,668,974.65	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
Total		37	ψυ,υυυ, Σ / 4.0.5	100 /6	U	ψ0.00		υ φυ.υυ		U
31362XZS6	Unavailable	13	\$791,458.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$791,458.80	100%	0	\$0.00		0 \$0.00		0
31362XZU1	Unavailable	21	\$1,272,267.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,272,267.23	100%	0	\$0.00		0 \$0.00		0
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31362XZW7	Unavailable	11	\$1,352,398.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,352,398.98	100%	0	\$0.00		0 \$0.00		0

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313614Y37	Unavailable	5,198	\$518,453,249.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	5,198	\$518,453,249.63	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0
Total		3,170	φ310,433,247.03	100 /0	U	ψ0.00		U	ψυ.υυ		U
313614Y45	Unavailable	5,935	\$600,200,347.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,935	\$600,200,347.00	100%	0	\$0.00			\$0.00		0
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313614Y52	Unavailable	1,408	\$133,089,471.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,408	\$133,089,471.97	100%	0	\$0.00		0	\$0.00		0
313614ZF9	Unavailable	402	\$42,867,948.41	100%		\$0.00	NA		\$0.00	NA	0
Total		402	\$42,867,948.41	100%	0	\$0.00		0	\$0.00		0
313614ZG7	Unavailable	548	\$56,972,301.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	548	\$56,972,301.56	100%	0	\$0.00	IVA		\$0.00	IVA	0
1000		2 10	ψε 0,5 / 2,5 01.5 0	100 /0		ΨΟ•ΟΟ		Ť	ψοισσ		
31361XBG9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA		NA	NA		NA
313624T99	Unavailable	64	\$5,058,042.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$5,058,042.33	100%	0	\$0.00		0	\$0.00		0
313624V54	Unavailable	27	\$2,038,850.52	100%	0	\$0.00	NA		\$0.00	NA	0
Total		27	\$2,038,850.52	100%	0	\$0.00		0	\$0.00		0
313625W27	Unavailable	285	\$32,693,232.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	285	\$32,693,232.11	100%	0	\$0.00	11/1		\$0.00	IVA	0
Total		200	Ψ32,073,232.11	100 /0		ψ0.00		-	ψυ•υυ		U
313625W35	Unavailable	139	\$13,960,968.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$13,960,968.84	100%	0	\$0.00		0	\$0.00		0
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313625W43	Unavailable	303	\$35,943,525.39	100%		\$0.00	NA		\$0.00	NA	0
Total		303	\$35,943,525.39	100%	0	\$0.00		0	\$0.00		0
313625W50	Unavailable	99	\$11,313,278.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	99	\$11,313,278.19	100%	_	\$0.00	1111		\$0.00	1171	0
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3136262E2	Unavailable	13	\$1,007,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,007,150.00	100%	0	\$0.00		0	\$0.00		0
3136264C4	Unavailable	90	\$8,153,742.60	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		90	\$8,153,742.60	100%	0	\$0.00		0	\$0.00		0
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313626MK6	Unavailable	12	\$1,019,962.27	100%		\$0.00	NA		\$0.00	NA	0
Total		12	\$1,019,962.27	100%	0	\$0.00		0	\$0.00		0

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313626Z30	Unavailable	14	\$1,505,138.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,505,138.09	100%	0	\$0.00			\$0.00		0
					\Box						
3136272Y6	Unavailable	573	\$63,377,572.01	100%	0	\$0.00	NA	_	\$0.00	NA	0
Total	\longrightarrow	573	\$63,377,572.01	100%	0	\$0.00	\longrightarrow	0	\$0.00		0
			±2.222.220.04			+0.00			÷ 2 0 0	27.1	
3136273N9	Unavailable	53	\$5,385,230.91	100%	0	\$0.00	NA		\$0.00	NA	0
Total		53	\$5,385,230.91	100%	0	\$0.00	\longrightarrow	0	\$0.00		0
3136274X6	Unavailable	14	\$1,009,560.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	SALT BEST OF	14	\$1,009,560.28	100%	0	\$0.00			\$0.00		0
3136275W7	Unavailable	46	\$4,929,107.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,929,107.52	100%	0	\$0.00		0	\$0.00		0
		\longrightarrow			\sqcup						
3136276M8	Unavailable	57	\$5,022,140.11	100%	0	\$0.00	NA		\$0.00	NA	0
Total		57	\$5,022,140.11	100%	0	\$0.00	\longrightarrow	_0	\$0.00		0
212627620	** '1 1 1	120	\$12.010.51 7. 01	1000		\$0.00	27.4		\$0.00	N.T.A	
3136276Q9	Unavailable	128	\$12,010,517.31	100%	0	\$0.00	NA		\$0.00	NA	0
Total	+	128	\$12,010,517.31	100%	0	\$0.00		U	\$0.00		0
3136277E5	Unavailable	54	\$5,053,750.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavanauic	54	\$5,053,750.98	100%	0	\$0.00 \$0.00	IN/A		\$0.00 \$0.00	11/7	0
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3136277J4	Unavailable	91	\$10,017,738.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$10,017,738.01	100%	0	\$0.00			\$0.00		0
313627A43	Unavailable	10	\$1,021,215.43	100%	0	\$0.00	NA		\$0.00	NA	0
Total		10	\$1,021,215.43	100%	0	\$0.00		0	\$0.00		0
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313627A50	Unavailable	15	\$1,962,542.76	100%	0	\$0.00	NA		\$0.00	NA	0
Total		15	\$1,962,542.76	100%	0	\$0.00		_0	\$0.00		0
313627DC2	Unavailable	122	\$7,004,157.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$7,004,157.33	100%	0	\$0.00			\$0.00		0
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313627KM2	Unavailable	111	\$6,335,287.76	100%	0	\$0.00	NA	_	\$0.00	NA	0
Total		111	\$6,335,287.76	100%	0	\$0.00		0	\$0.00		0
		\longrightarrow			\longrightarrow		 		$\vdash \vdash \vdash$		\square
313627L33	Unavailable	77	\$10,045,091.70	100%	 	\$0.00	NA	_	\$0.00	NA	0
Total		77	\$10,045,091.70	100%	0	\$0.00	\longrightarrow	0	\$0.00		0
212/2011/10	77 '1 1 1	70	\$10.20C.007.20	1000		\$0.00	D.T.A.		* 2.20	NT A	
313627LX7	Unavailable	79 7 0	\$10,206,007.39	100%		\$0.00	NA		\$0.00	NA	0
Total		79	\$10,206,007.39	100%	0	\$0.00		U	\$0.00		0

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313627MR9	Unavailable	240	\$20,163,349.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		240	\$20,163,349.49	100%	0	\$0.00		0 \$0.00		0
313627MZ1	Unavailable	38	\$2,006,027.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$2,006,027.72	100%	0	\$0.00		0 \$0.00		0
212627NN7	T.T. available	40	¢4 000 552 24	1000/	0	¢0.00	NIA	0 \$0.00	NT A	0
313627NN7 Total	Unavailable	48 48	\$4,999,553.24 \$4,999,553.24	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		40	\$4,777,333.24	100 %	U	φυ.υυ		0 30.00		U
313627PA3	Unavailable	58	\$4,067,016.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$4,067,016.81	100%	0	\$0.00		0 \$0.00		0
313627PB1	Unavailable	88	\$7,163,258.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		88	\$7,163,258.48	100%	0	\$0.00		0 \$0.00		0
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313627PU9	Unavailable	40	\$4,008,040.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$4,008,040.99	100%	0	\$0.00		0 \$0.00		0
2126270117	T.Tmarra:1ahla	12	¢1 205 201 21	1000/	0	¢0.00	NIA	00.00	NT A	0
313627QH7 Total	Unavailable	12	\$1,205,301.31 \$1,205,301.31	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		12	\$1,203,301.31	100 %	U	φυ.υυ		0 30.00		U
313627QU8	Unavailable	13	\$1,013,221.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chayanaere	13	\$1,013,221.91	100%	0	\$0.00	1111	0 \$0.00	1111	0
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313627RC7	Unavailable	17	\$1,556,968.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,556,968.49	100%	0	\$0.00		0 \$0.00		0
313627SE2	Unavailable	58	\$6,128,127.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$6,128,127.11	100%	0	\$0.00		0 \$0.00		0
212/275N2	T.T.,	4.5	¢4 020 246 67	1000	0	¢0.00	NIA	0,00	NT A	0
313627SN2 Total	Unavailable	45 45	\$4,930,346.67	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otai		45	\$4,930,346.67	100%	U	\$0.00		0 30.00		U
313627SW2	Unavailable	31	\$3,279,418.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,279,418.85	100%	0	\$0.00	1111	0 \$0.00	1111	0
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313627T68	Unavailable	213	\$20,130,631.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		213	\$20,130,631.19	100%	0	\$0.00		0 \$0.00		0
313627T84	Unavailable	82	\$7,041,654.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		82	\$7,041,654.49	100%	0	\$0.00		0 \$0.00		0
242625773				4000		40.0-		0 40 05		
313627TJ0	Unavailable	27	\$2,292,493.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,292,493.55	100%	0	\$0.00		0 \$0.00		0

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313627UR0	Unavailable	40	\$5,065,824.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$5,065,824.17	100%	0	\$0.00	2 12 1	0 \$0.00	2 12 1	0
313627UT6	Unavailable	33	\$4,044,346.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$4,044,346.12	100%	0	\$0.00		0 \$0.00		0
24262577786	**		\$7.117.702.00	100~		40.00	27.	0.00	27.	
313627WS6	Unavailable	51	\$5,117,593.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$5,117,593.92	100%	0	\$0.00		0 \$0.00		0
313627X71	Unavailable	460	\$54,253,888.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		460	\$54,253,888.86	100%	0	\$0.00		0 \$0.00		0
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313627X89	Unavailable	469	\$54,376,973.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		469	\$54,376,973.69	100%	0	\$0.00		0 \$0.00		0
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313627X97	Unavailable	234	\$27,894,983.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		234	\$27,894,983.77	100%	0	\$0.00		0 \$0.00		0
313627YA3	Unavailable	144	\$16,567,540.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	144	\$16,567,540.60	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
			+	_0070		40.00		5 40,00		Ū
313627YB1	Unavailable	260	\$30,510,029.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		260	\$30,510,029.73	100%	0	\$0.00		0 \$0.00		0
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313627YC9	Unavailable	318	\$38,122,184.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		318	\$38,122,184.47	100%	0	\$0.00		0 \$0.00		0
313627ZK0	Unavailable	20	\$1,465,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,465,800.00	100%	0	\$0.00	- :- 2	0 \$0.00		0
313627ZM6	Unavailable	37	\$4,094,943.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$4,094,943.50	100%	0	\$0.00		0 \$0.00		0
212627767	TT 11.1	0.1	Φ0.010.101.43	1000		#0.00	3. T. A.	0,00,00	3.7.4	
313627ZQ7	Unavailable	91	\$9,019,101.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		91	\$9,019,101.43	100%	0	\$0.00		0 \$0.00		0
313627ZU8	Unavailable	185	\$20,396,127.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	S Hu , unuono	185	\$20,396,127.64	100%	0	\$0.00	11/1	0 \$0.00	1111	0
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3136282N8	Unavailable	24	\$2,932,892.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,932,892.13	100%	0	\$0.00		0 \$0.00		0
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3136287G8	Unavailable	30	\$2,165,569.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,165,569.87	100%	0	\$0.00		0 \$0.00		0

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313628AH2	Unavailable	43	\$4,019,713.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	43	\$4,019,713.02 \$4,019,713.02	100%	0	\$0.00	INA	0 \$0.00	INA	0
lotai		7.5	φ+,012,713.02	100 /0	U	Ψ0.00		υ φυ.υυ		U
313628AR0	Unavailable	211	\$20,566,744.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O TANK V WAT WO TO	211	\$20,566,744.66	100%	0	\$0.00		0 \$0.00	1,112	0
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313628BR9	Unavailable	93	\$9,211,463.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		93	\$9,211,463.55	100%	0	\$0.00		0 \$0.00		0
313628DN6	Unavailable	133	\$4,714,118.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		133	\$4,714,118.27	100%	0	\$0.00		0 \$0.00		0
313628FA2	Unavailable	27	\$2,739,702.33	100%	0	\$0.00		0 \$0.00	NA	0
Total		27	\$2,739,702.33	100%	0	\$0.00		0 \$0.00		0
212(20)	** '111	0.1	Φ T 120 026 66	1000	0	Φ0.00	27.4	0,00	27.4	0
313628FD6	Unavailable	81	\$7,128,936.66	100%	0	\$0.00		0 \$0.00	NA	0
Total		81	\$7,128,936.66	100%	0	\$0.00		0 \$0.00		0
313628FE4	Unavailable	98	\$11,551,977.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	98	\$11,551,977.78	100%	0	\$0.00		0 \$0.00	INA	0
lotai		70	φ11,551,777.76	100 /0	U	Ψ0.00		υ φυ.υυ		U
313628GG8	Unavailable	247	\$31,784,166.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ona variable	247	\$31,784,166.86	100%	0	\$0.00		0 \$0.00	1111	0
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313628GH6	Unavailable	50	\$6,187,273.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$6,187,273.97	100%	0	\$0.00		0 \$0.00		0
313628GJ2	Unavailable	61	\$7,693,179.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		61	\$7,693,179.04	100%	0	\$0.00		0 \$0.00		0
2125227777		1.0	\$4.00¢.4 % 0.00	100~		40.00	27.1	0 40 00		0
313628HH5	Unavailable	10	\$1,006,450.00	100%	0	\$0.00		0 \$0.00	NA	0
Total		10	\$1,006,450.00	100%	0	\$0.00		0 \$0.00		0
313628JK6	Unavailable	32	\$3,569,485.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	32	\$3,569,485.64	100%	0	\$0.00		0 \$0.00	INA	0
lotai		32	Ψ3,502,405.04	100 /0	U	ψ0.00		υ φυ.υυ		U
313628KJ7	Unavailable	53	\$3,985,649.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ona variable	53	\$3,985,649.00	100%	0	\$0.00	1111	0 \$0.00	1111	0
			1-7270 -210	_ 30 ,0	Ĭ	+ 0.00		7 7700		Ŭ
313628L72	Unavailable	79	\$6,995,057.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		79	\$6,995,057.91	100%	0	\$0.00		0 \$0.00		0
313628MG1	Unavailable	15	\$1,006,436.02	100%	0	\$0.00		0 \$0.00	NA	0
Total		15	\$1,006,436.02	100%	0	\$0.00		0 \$0.00		0

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313628PA1	Unavailable	25	\$3,018,743.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$3,018,743.78	100%	0	\$0.00	2 12 1	0 \$0.00	2 12 1	0
313628PK9	Unavailable	13	\$1,023,093.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,023,093.74	100%	0	\$0.00		0 \$0.00		0
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313628PL7	Unavailable	165	\$16,112,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		165	\$16,112,300.00	100%	0	\$0.00		0 \$0.00		0
313628QV4	Unavailable	37	\$4,057,156.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$4,057,156.04	100%	0	\$0.00		0 \$0.00		0
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313628S91	Unavailable	31	\$3,426,796.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,426,796.09	100%	0	\$0.00		0 \$0.00		0
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313628TQ2	Unavailable	211	\$25,892,747.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		211	\$25,892,747.04	100%	0	\$0.00		0 \$0.00		0
313628UT4	Unavailable	184	\$18,143,418.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	184	\$18,143,418.24	100%	0	\$0.00 \$ 0.00	11/1	0 \$0.00	11/7	0
2 3 4 1 2		104	Ψ±0,1 10, 110,21	100 /0		ψυ•υυ		Ψυίσο		•
313628V55	Unavailable	54	\$6,085,450.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$6,085,450.00	100%	0	\$0.00		0 \$0.00		0
313628VS5	Unavailable	5	\$310,133.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		5	\$310,133.57	100%	0	\$0.00		0 \$0.00		0
313628Y29	Unavailable	45	\$3,770,590.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O Ha v a Haore	45	\$3,770,590.22	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
			7-7 0,0 0,0-			+ 0.00		5 7 000		Ŭ
313628Y37	Unavailable	134	\$10,029,794.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		134	\$10,029,794.16	100%	0	\$0.00		0 \$0.00		0
313628Y45	Unavailable	237	\$19,891,509.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		237	\$19,891,509.67	100%	0	\$0.00		0 \$0.00		0
212629752	I Imayo ilah 1	250	\$20,240,921,05	1000	0	<u></u> ያለ ለሳ	NT A	00.00	NT A	0
313628Y52 Total	Unavailable	350 350	\$29,340,821.95 \$29,340,821.95	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Utai		330	φ <i>47,3</i> 40,041.93	100%	U	Φυ.υυ		U \$U.UU		U
313628Y60	Unavailable	147	\$12,078,112.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		147	\$12,078,112.97	100%	0	\$0.00	- 12 1	0 \$0.00	_ ,, 1	0
313628Y78	Unavailable	427	\$36,148,324.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		427	\$36,148,324.20	100%	0	\$0.00		0 \$0.00		0

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313628Y86	Unavailable	169	\$13,429,529.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$13,429,529.53	100%	0	\$0.00			\$0.00		0
313628Y94	Unavailable	61	\$4,830,223.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$4,830,223.12	100%	0	\$0.00		0	\$0.00		0
313628YT0	Unavailable	25	\$2,481,889.73	100%	0	\$0.00	NA		\$0.00	NA	0
Total		25	\$2,481,889.73	100%	0	\$0.00		0	\$0.00		0
313628Z85	Unavailable	340	\$14,799,948.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	340	\$14,799,948.87	100%	0	\$0.00	1171		\$0.00	11/1	0
1000		0.10	ψ11,722,92 10107	100 /6	Ů	φοισσ			φοισσ		
313629C21	Unavailable	59	\$6,612,566.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$6,612,566.27	100%	0	\$0.00		0	\$0.00		0
313629FJ1	Unavailable	24	\$2,543,637.22	100%	0	\$0.00	NA		\$0.00	NA	0
Total		24	\$2,543,637.22	100%	0	\$0.00		0	\$0.00		0
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313629HF7	Unavailable	25	\$2,173,461.71	100%	0	\$0.00	NA		\$0.00	NA	0
Total		25	\$2,173,461.71	100%	0	\$0.00		0	\$0.00		0
31362NYX8	Unavailabla	21	\$30,722,123.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	21	\$30,722,123.00 \$30,722,123.00	100%	0	\$0.00 \$0.00	NA		\$0.00	NA	0
Total		21	\$30,722,123.00	100 /0	U	ψ0.00		U	ψυ.υυ		U
313614Y94	Unavailable	5,655	\$546,605,187.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,655	\$546,605,187.88	100%	0	\$0.00			\$0.00		0
313614ZA0	Unavailable	6,187	\$624,375,713.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6,187	\$624,375,713.83	100%	0	\$0.00		0	\$0.00		0
313614ZJ1	Unavailable	1,483	\$159,647,518.15	100%	0	\$0.00	NA		\$0.00	NA	0
Total		1,483	\$159,647,518.15	100%	0	\$0.00		0	\$0.00		0
313626AN3	Unavailable	15	\$1,003,871.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	15	\$1,003,871.89	100%	0	\$0.00	IIA		\$0.00 \$0.00	IVA	0
Total		10	Ψ1,005,071.05	100 /6	U	ΨΟ•ΟΟ		- 0	ψ0•00		
313627JY8	Unavailable	33	\$3,929,552.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,929,552.46	100%	0	\$0.00		0	\$0.00		0
313627LD1	Unavailable	55	\$4,501,789.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$4,501,789.46	100%	0	\$0.00		0	\$0.00		0
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313627PH8	Unavailable	132	\$16,499,267.49	100%	0	\$0.00	NA		\$0.00	NA	0
Total		132	\$16,499,267.49	100%	0	\$0.00		0	\$0.00		0

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3136284Z9	Unavailable	22	\$2,002,602.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	22	\$2,002,602.66 \$2,002,602.66	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,002,002.00	100 %	U	φυ.υυ		0 \$0.00		U
313628NF2	Unavailable	14	\$1,023,326.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	e na vanaere	14	\$1,023,326.74	100%	0	\$0.00	1111	0 \$0.00	1111	0
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313628NG0	Unavailable	15	\$1,023,396.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,023,396.70	100%	0	\$0.00		0 \$0.00		0
313628R76	Unavailable	64	\$6,919,228.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		64	\$6,919,228.00	100%	0	\$0.00		0 \$0.00		0
313628YF0	Unavailable	18	\$2,004,890.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,004,890.84	100%	0	\$0.00		0 \$0.00		0
3136293H8	Unavailable	57	\$4,022,046.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$4,022,046.91	100%	0	\$0.00		0 \$0.00		0
212620511	** '111	1.1	Φ1 004 4 5 4 24	1000	0	Φ0.00	27.4	0,00	27.4	0
3136295A1	Unavailable	11	\$1,004,474.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,004,474.34	100%	0	\$0.00		0 \$0.00		0
212620D07	T.In arrailable	49	¢5 000 566 41	100%	0	\$0.00	NIA	0 \$0.00	NA	0
313629B97 Total	Unavailable	49	\$5,008,566.41 \$5,008,566.41	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
Total		47	\$3,000,300.41	100 %	U	φυ.υυ		0 \$0.00		U
313629BK2	Unavailable	10	\$1,008,660.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	10	\$1,008,660.15	100%	0	\$0.00	1 1/2 1	0 \$0.00	1171	0
1000		10	ψ1,000,000,12	100 /0		φο.σο		0 40.00		v
313629CB1	Unavailable	22	\$2,023,018.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,023,018.84	100%	0	\$0.00		0 \$0.00		0
313629DF1	Unavailable	10	\$1,008,517.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,008,517.40	100%	0	\$0.00		0 \$0.00		0
313629DN4	Unavailable	193	\$19,769,355.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		193	\$19,769,355.25	100%	0	\$0.00		0 \$0.00		0
313629DP9	Unavailable	145	\$15,064,026.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		145	\$15,064,026.84	100%	0	\$0.00		0 \$0.00		0
212620520	**	0.2	фП 1 (O E 1 O O O O O O	100~		40.00	***	0,00.00		
313629E29	Unavailable	93	\$7,160,712.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		93	\$7,160,712.24	100%	0	\$0.00		0 \$0.00		0
212620EI2	I In ave it als 1	111	¢15 260 270 91	1000	0	¢ስ ስስ	NT A	0 \$0.00	NT A	0
313629EJ2	Unavailable	111	\$15,369,370.81 \$15,360,370.81	100%	0 0	\$0.00 \$0.00	NA		NA	0 0
Total		111	\$15,369,370.81	100%	U	⊅ 0.00		0 \$0.00		U

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313629EQ6	Unavailable	25	\$2,003,117.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	25	\$2,003,117.10	100%	0	\$0.00	1171	0 \$0.00	1111	0
1 0001			42,000,11.110	20070	Ĭ	φοίσο		0 0000		
313629ES2	Unavailable	44	\$4,006,274.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$4,006,274.10	100%	0	\$0.00		0 \$0.00		0
313629FC6	Unavailable	55	\$3,513,242.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$3,513,242.60	100%	0	\$0.00		0 \$0.00		0
313629G76	Unavailable	24	\$1,505,292.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$1,505,292.99	100%	0	\$0.00		0 \$0.00		0
313629GR2	Unavailable	58	\$5,109,370.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$5,109,370.15	100%	0	\$0.00		0 \$0.00		0
313629H34	Unavailable	202	\$23,464,174.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		202	\$23,464,174.59	100%	0	\$0.00		0 \$0.00		0
242622775	**	2.62	### 100 ##	1000		40.00	27.1	0.00	37.	0
313629H59	Unavailable	262	\$25,488,723.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		262	\$25,488,723.62	100%	0	\$0.00		0 \$0.00		0
212620HN0	I In arrail abla	25	\$2.055.520.02	1000/	0	\$0.00	NI A	0,00	NIA	0
313629HN0	Unavailable	25 25	\$2,955,530.92	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		25	\$2,955,530.92	100 %	U	\$0.00		0 30.00		U
313629JF5	Unavailable	56	\$5,019,683.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaore	56	\$5,019,683.14	100%	0	\$0.00	INA	0 \$0.00	11/1	0
Total		50	ψ5,012,005.14	100 /0	U	ψ0.00		υ φυ.υυ		U
313629JK4	Unavailable	44	\$5,023,362.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$5,023,362.54	100%	0	\$0.00	· ·	0 \$0.00	·	0
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313629KX4	Unavailable	19	\$2,011,512.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,011,512.81	100%	0	\$0.00		0 \$0.00		0
313629L47	Unavailable	273	\$36,329,473.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		273	\$36,329,473.25	100%	0	\$0.00		0 \$0.00		0
313629LE5	Unavailable	26	\$2,484,655.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,484,655.32	100%	0	\$0.00		0 \$0.00		0
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313629M95	Unavailable	51	\$5,100,059.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$5,100,059.02	100%	0	\$0.00		0 \$0.00		0
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313629MC8	Unavailable	199	\$13,798,141.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		199	\$13,798,141.17	100%	0	\$0.00		0 \$0.00		0

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313629MT1	Unavailable	74	\$7,000,079.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	74	\$7,000,079.85 \$7,000,079.85	100%	0	\$0.00	INA	0 \$0.00	INA	0
lotai			\$1,000,017.05	100 /6	U	ψ0.00		υ φυ.υυ		U
313629N52	Unavailable	144	\$15,134,434.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		144	\$15,134,434.99	100%	0	\$0.00		0 \$0.00		0
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313629NM5	Unavailable	21	\$2,043,296.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,043,296.48	100%	0	\$0.00		0 \$0.00		0
313629NX1	Unavailable	85	\$10,238,134.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		85	\$10,238,134.61	100%	0	\$0.00		0 \$0.00		0
313629NY9	Unavailable	471	\$51,544,382.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		471	\$51,544,382.63	100%	0	\$0.00		0 \$0.00		0
212720002	77 '111	1.0	φ1 011 22 0 12	1000	0	Φ0.00	D.T.A.	0,00,00	NT A	0
313629P92	Unavailable	10	\$1,011,238.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,011,238.12	100%	0	\$0.00		0 \$0.00		0
313629QX8	Unavailable	17	\$2,021,635.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	17	\$2,021,635.71 \$2,021,635.71	100%	0	\$0.00	INA	0 \$0.00	INA	0
lotai		17	φ2,021,033.71	100 /6	U	ψ0.00		υ φυ.υυ		U
313629RA7	Unavailable	432	\$47,090,411.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	432	\$47,090,411.08	100%	0	\$0.00	1111	0 \$0.00	1111	0
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313629T98	Unavailable	97	\$8,508,128.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		97	\$8,508,128.48	100%	0	\$0.00		0 \$0.00		0
313629VG9	Unavailable	208	\$20,199,650.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		208	\$20,199,650.07	100%	0	\$0.00		0 \$0.00		0
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313629WB9	Unavailable	8	\$705,905.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$705,905.28	100%	0	\$0.00		0 \$0.00		0
313629WC7	I In arrailable		\$466.274.69	1000	0	\$0.00	NIA	0,00	NT A	0
	Unavailable	5 5	\$466,274.68 \$466,274.68	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total			\$400,274.0 0	100%	U	\$0.00		0 \$0.00		U
313629WS2	Unavailable	43	\$3,210,691.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	43	\$3,210,691.16	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0
2 7001		70	ψυ,210,071.10	100 /0	9	ΨΟ•ΟΟ		υ ψυ•υυ		U
313629XD4	Unavailable	117	\$10,191,471.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		117	\$10,191,471.74	100%	0	\$0.00		0 \$0.00		0
313629XF9	Unavailable	276	\$24,011,559.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		276	\$24,011,559.61	100%	0	\$0.00		0 \$0.00		0

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313629YD3	Unavailable	7	\$581,649.41	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		7	\$581,649.41	100%	0	\$0.00	i		\$0.00		0
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313629ZZ3	Unavailable	465	\$49,232,814.99	100%		\$0.00			\$0.00	NA	+ +
Total	\longrightarrow	465	\$49,232,814.99	100%	0	\$0.00		0	\$0.00		0
	" 11	256	12: 222 215 16	1000	H	\$2.00		<u> </u>	1000		-
31363A2C6	Unavailable	256	\$31,988,915.16	100%		\$0.00			\$0.00	NA	-
Total	+	256	\$31,988,915.16	100%	0	\$0.00		<u> </u>	\$0.00		0
31363A5D1	Unavailable	125	\$5,946,746.20	100%	0	\$0.00	NA		\$0.00	NA	. 0
Total	Ullavallacio	125	\$5,946,746.20	100%	0	\$0.00 \$0.00			\$0.00	177.	0
Total		1=-	Ψυ92πυ91 10120	100 /2		ΨΟισσ	,		φυ•υυ	, —	
31363ACR2	Unavailable	47	\$4,260,861.72	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		47	\$4,260,861.72	100%	0	\$0.00	1		\$0.00		0
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31363ACV3	Unavailable	149	\$15,099,042.63	100%	0	\$0.00	NA	0	\$0.00	NA	-
Total		149	\$15,099,042.63	100%	0	\$0.00		0	\$0.00		0
					\Box			<u> </u>	\coprod		<u> </u>
31363ADW0	Unavailable	47	\$4,911,594.00	100%		\$0.00			\$0.00	NA	+ +
Total	\longrightarrow	47	\$4,911,594.00	100%	0	\$0.00		0	\$0.00		0
						<u>+2.20</u>		<u>—'</u>	1 20		
31363AFA6	Unavailable	51	\$5,013,095.61	100%		\$0.00	1		\$0.00	NA	-
Total		51	\$5,013,095.61	100%	0	\$0.00		<u> </u>	\$0.00	, 	0
212624640	Travailable	70	Φ7 922 170 07	100%		φη Ω Ω	NIA	<u> </u>	Φ0 00	NIA	
31363AG49	Unavailable	78 78	\$7,823,170.07 \$7,823,170.07	100% 100 %	0	\$0.00 \$0.00	1		\$0.00 \$0.00	NA	0
<u>Total</u>	+	/0	\$7,823,170.07	100 70	\Box	⊅∪. ∪∪			\$0.00		U
31363AHC0	Unavailable	102	\$10,066,117.16	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Ullavallacio	102	\$10,066,117.16	100%	0	\$0.00			\$0.00		0
Total		10_	ΨΙΟ9ΟΟ922	100,	一	ΨΟΟ	,		ψυ•υ	,	
31363AK36	Unavailable	67	\$7,427,080.34	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		67	\$7,427,080.34	100%	0	\$0.00			\$0.00		0
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31363AK44	Unavailable	77	\$8,927,279.71	100%	0	\$0.00	NA	0	\$0.00	NA	-
Total	\Box	77	\$8,927,279.71	100%	0	\$0.00		<u>0</u>	\$0.00		0
<u> </u>					\vdash			<u>—</u> '	1		\Box
31363AK51	Unavailable	88	\$10,935,896.37	100%		\$0.00	NA		\$0.00	NA	+ +
Total	\longrightarrow	88	\$10,935,896.37	100%	0	\$0.00		<u> </u>	\$0.00	,	0
242.62 4 17770	77 11-1-1-	111	\$1.4.2.42.2.C.4.20	1000		\$0.00	NTA.	<u> </u>	100.00	NT A	
31363AKT9	Unavailable	111	\$14,243,364.28 \$14,243,364.28	100%		\$0.00	1		\$0.00	NA	0
Total	+	111	\$14,243,364.28	100%	0	\$0.00			\$0.00	,——	U
31363AKV4	Unavailable	25	\$3,221,551.16	100%	0	\$0.00	NA		\$0.00	NA	. 0
Total	Ullavaliaolo	25 25	\$3,221,551.16	100%	0	\$0.00 \$0.00	1		\$0.00		0

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31363AKY8	Unavailable	28	\$3,280,603.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C TAM (MATMET)	28	\$3,280,603.46	100%	0	\$0.00	1111	0 \$0.00	1,111	0
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31363ALB7	Unavailable	36	\$4,311,276.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$4,311,276.59	100%	0	\$0.00		0 \$0.00		0
31363ALL5	Unavailable	4	\$455,748.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		4	\$455,748.67	100%	0	\$0.00		0 \$0.00		0
31363ALU5	Unavailable	48	\$4,517,231.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$4,517,231.55	100%	0	\$0.00		0 \$0.00		0
31363AM75	Unavailable	15	\$1,570,890.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,570,890.49	100%	0	\$0.00		0 \$0.00		0
2126243402	** '111	2.4	Φ2 410 7 25 05	1000		#0.00	27.4	0.00	27.4	
31363AM83	Unavailable	24	\$2,418,735.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,418,735.05	100%	0	\$0.00		0 \$0.00		0
21262 A NIV7	Linovoiloblo	110	\$9 102 092 45	100%	0	\$0.00	NI A	0 \$0.00	NA	0
31363ANX7 Total	Unavailable	110	\$8,193,082.45 \$8,193,082.45	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		110	\$0,193,002.45	100%	U	\$0.00		0 30.00		U
31363ANY5	Unavailable	480	\$28,444,063.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	480	\$28,444,063.69	100%	0	\$0.00	IVA	0 \$0.00	11/1	0
Total		400	Ψ20,111,000.07	100 /0	-	ψ0.00		υ φυ.υυ		U
31363AP56	Unavailable	73	\$9,063,263.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		73	\$9,063,263.31	100%	0	\$0.00		0 \$0.00		0
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31363AP80	Unavailable	41	\$5,429,011.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$5,429,011.77	100%	0	\$0.00		0 \$0.00		0
31363APA5	Unavailable	41	\$3,200,771.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$3,200,771.43	100%	0	\$0.00		0 \$0.00		0
31363APB3	Unavailable	18	\$1,317,420.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,317,420.33	100%	0	\$0.00		0 \$0.00		0
31363APC1	Unavailable	27	\$2,045,854.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,045,854.62	100%	0	\$0.00		0 \$0.00		0
212621700	77	2.5	Φο ο σο ο το ==	100~		40.00	**.	0.00.00	***	
31363APQ0	Unavailable	36	\$2,969,910.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$2,969,910.75	100%	0	\$0.00		0 \$0.00		0
21262 A DZO	I Incomitate	90	¢11 602 627 01	1000		<u></u>	NT A	00.00	NT A	0
31363APZ0	Unavailable	89 89	\$11,692,627.91 \$11,692,627.91	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		89	\$11,692,627.91	100%	U	\$0.00		0 \$0.00		U

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31363AQB2	Unavailable	52	\$7,435,983.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	52	\$7,435,983.74	100%	0	\$0.00	1 1/1 1	0 \$0.00	1 1/1	0
,			7.,,			40.00		- 4000		
31363AQD8	Unavailable	70	\$10,080,651.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		70	\$10,080,651.14	100%	0	\$0.00		0 \$0.00		0
31363AQG1	Unavailable	53	\$6,802,468.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$6,802,468.41	100%	0	\$0.00		0 \$0.00		0
			40.040.404.5			40.00		0 40 00		
31363AQK2	Unavailable	73	\$8,012,486.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		73	\$8,012,486.37	100%	0	\$0.00		0 \$0.00		0
31363AQP1	Unavailable	20	\$2,545,651.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallable	20	\$2,545,651.06	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	INA	0
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31363AQQ9	Unavailable	14	\$1,525,513.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,525,513.84	100%	0	\$0.00		0 \$0.00		0
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31363AQS5	Unavailable	87	\$10,006,333.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		87	\$10,006,333.04	100%	0	\$0.00		0 \$0.00		0
31363ARX3	Unavailable	975	\$120,636,402.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		975	\$120,636,402.78	100%	0	\$0.00		0 \$0.00		0
21262 A VMO	Thereitable	53	¢5 525 940 92	10007	0	\$0.00	NT A	0,00	NT A	0
31363AXM0 Total	Unavailable	53	\$5,525,840.83 \$5,525,840.83	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otal		33	φ3,323,040.03	100 %	U	φυ.υυ		0 30.00		U
31363AXN8	Unavailable	56	\$3,629,983.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$3,629,983.25	100%	0	\$0.00	_ ,,	0 \$0.00		0
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31363AXR9	Unavailable	33	\$3,174,144.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$3,174,144.36	100%	0	\$0.00		0 \$0.00		0
31363AXS7	Unavailable	46	\$4,761,831.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$4,761,831.79	100%	0	\$0.00		0 \$0.00		0
21262 A X/E/5	77 '11'		Ф 7 7 10 0 2 4 02	1000		фо оо	3. T. A.	0,00,00	3.7.4	
31363AXT5	Unavailable	64	\$7,718,824.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		64	\$7,718,824.03	100%	0	\$0.00		0 \$0.00		0
31363AXU2	Unavailable	19	\$2,010,746.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaule	19	\$2,010,746.09 \$2,010,746.09	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/71	0
		17	Ψ=,0±0,7 π0.07	100 /0	3	ΨΟ•Ο		σψοισσ		
31363AYA5	Unavailable	36	\$4,215,571.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$4,215,571.84	100%	0	\$0.00		0 \$0.00	· -	0

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31363AZU0	Unavailable	227	\$20,861,391.57	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Ona variable	227	\$20,861,391.57	100%	1 1	\$ 0.00		+	\$ 0.00		0
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313614ZL6	Unavailable	612	\$58,879,714.93	100%	0	\$0.00	NA	<u>C</u>	\$0.00	NA	0
Total		612	\$58,879,714.93	100%	1 1	\$0.00		+	\$0.00		0
313614ZM4	Unavailable	5,301	\$515,687,792.00	100%	0	\$0.00	NA	1	\$0.00		+
Total		5,301	\$515,687,792.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
313614ZN2	Unavailable	7,151	\$728,622,024.42	100%	0	\$0.00	NA		\$0.00	NA	_
Total		7,151	\$728,622,024.42	100%	0	\$0.00		0	\$0.00		0
313614ZP7	Unavailable	1,999	\$203,297,929.94	100%	0	\$0.00	NA	. (\$0.00	NA	0
Total		1,999	\$203,297,929.94	100%	1 1	\$0.00		+	\$0.00		0
31361XBF1	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA	NA
Total	NA NA	NA	NA NA		NA	NA		NA			NA
							i	<u> </u>			
31361XBH7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA		NA			NA
							 !'			 !	
31361XBK0	NA	NA	NA		NA	NA		NA			NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA
31361XBN4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XBP9	NA	NA	NA	NA	NA	NA	NA	NA	NA NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XBQ7	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA NA	NA	NA	NA NA	NA
313627QR5	Unavailable	18	\$1,509,478.46	100%	0	\$0.00	NA		\$0.00	NA	0
Total		18	\$1,509,478.46	100%	0	\$0.00		0	\$0.00		0
3136285Z8	Unavailable	40	\$4,140,359.59	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Ullavailaute	40	\$4,140,359.59 \$4,140,359.59	100%	1 1	\$0.00 \$0.00		+	\$0.00 \$0.00		0
Total			ΨΤ,1ΤΟ,υυν.υν	100 /0		Ψυ•υυ			φυ.υυ	i	
3136293U9	Unavailable	20	\$2,006,252.95	100%	0	\$0.00	NA	<u>C</u>	\$0.00	NA	0
Total		20		100%		\$0.00	 	0	\$0.00	 	0
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3136294M6	Unavailable	34		100%	1 1	\$0.00			\$0.00		_
Total	J	34	\$3,986,975.66	100%	0	\$0.00	<u>. </u>	0	\$0.00	<u>. </u>	0

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313629P35	Unavailable	18	\$1,298,475.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,298,475.12	100%	0	\$0.00	·	0 \$0.00		0
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313629PY7	Unavailable	97	\$8,015,642.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		97	\$8,015,642.23	100%	0	\$0.00		0 \$0.00		0
31363A6H1	Unavailable	47	\$5,017,879.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$5,017,879.87	100%	0	\$0.00	1,111	0 \$0.00	1,111	0
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31363ANA7	Unavailable	93	\$10,277,229.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		93	\$10,277,229.44	100%	0	\$0.00		0 \$0.00		0
31363ANE9	Unavailable	69	\$6,194,109.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		69	\$6,194,109.75	100%	0	\$0.00		0 \$0.00		0
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31363APD9	Unavailable	98	\$9,997,007.47	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
<u>Total</u>		98	\$9,997,007.47	100%	0	\$0.00		0 \$0.00		U
31363APH0	Unavailable	97	\$9,997,252.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	97	\$9,997,252.48	100%	0	\$0.00	1171	0 \$0.00	11/1	0
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31363ARC9	Unavailable	83	\$6,089,564.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		83	\$6,089,564.05	100%	0	\$0.00		0 \$0.00		0
31363ARR6	Unavailable	65	\$5,020,361.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		65	\$5,020,361.49	100%	0	\$0.00		0 \$0.00		0
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31363ASW4	Unavailable	22	\$1,010,209.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,010,209.21	100%	0	\$0.00		0 \$0.00		0
31363AWG4	Unavailable	82	\$9,765,906.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		82	\$9,765,906.46	100%	0	\$0.00	1111	0 \$0.00	1111	0
			<i>4- 4</i>			7 3 3 3				
31363AWJ8	Unavailable	78	\$10,022,079.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		78	\$10,022,079.34	100%	0	\$0.00		0 \$0.00		0
31363AWL3	Unavailable	157	\$20,103,550.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		157	\$20,103,550.79	100%	0	\$0.00		0 \$0.00		0
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31363AWS8	Unavailable	140	\$12,720,553.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		140	\$12,720,553.90	100%	0	\$0.00		0 \$0.00		0
21262 AW/72	I Inquaitable	127	\$11.269.257.96	100%	0	ቀለ ለሳ	NT A	0 \$0.00	NT A	0
31363AWZ2 Total	Unavailable	127 127	\$11,268,257.86 \$11,268,257.86	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
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31363AYL1	Unavailable	61	\$8,103,034.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		61	\$8,103,034.75	100%	0	\$0.00	2 12 1	0 \$0.00	2111	0
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31363AZS5	Unavailable	186	\$17,676,315.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		186	\$17,676,315.63	100%	0	\$0.00		0 \$0.00		0
31363B4A6	Unavailable	29	\$4,067,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$4,067,850.00	100%	0	\$0.00		0 \$0.00		0
31363B6C0	Unavailable	45	\$4,921,331.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Спичиниоте	45	\$4,921,331.08	100%	0	\$0.00	11/1	0 \$0.00	1111	0
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31363B7C9	Unavailable	29	\$2,952,700.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,952,700.89	100%	0	\$0.00		0 \$0.00		0
31363B7J4	Unavailable	21	\$1,949,340.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,949,340.25	100%	0	\$0.00		0 \$0.00		0
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31363BB67	Unavailable	22	\$2,218,492.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,218,492.30	100%	0	\$0.00		0 \$0.00		0
31363BBJ9	Unavailable	95	\$9,953,991.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	95	\$9,953,991.97 \$9,953,991.97	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
Total		75	φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		φυ.υυ		υ φυ.υυ		U
31363BCB5	Unavailable	110	\$10,139,141.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		110	\$10,139,141.71	100%	0	\$0.00		0 \$0.00		0
31363BFM8	Unavailable	64	\$5,887,393.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		64	\$5,887,393.87	100%	0	\$0.00		0 \$0.00		0
212(2777)	** " " " " " " " " " " " " " " " " " "	4.55	** ** ** ** ** ** ** **	100~	0	40.00	27.1	0,00	27.1	
31363BFP1	Unavailable	177	\$16,190,909.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		177	\$16,190,909.32	100%	0	\$0.00		0 \$0.00		0
31363BFR7	Unavailable	158	\$17,658,167.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	158	\$17,658,167.32	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	INA	0
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31363BFV8	Unavailable	147	\$14,270,955.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		147	\$14,270,955.77	100%	0	\$0.00		0 \$0.00		0
31363BH95	Unavailable	20	\$2,012,580.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,012,580.46	100%	0	\$0.00		0 \$0.00		0
31363BJ36	Unavailable	9	\$1,221,070.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,221,070.67	100%	0	\$0.00		0 \$0.00		0

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31363BJA0	Unavailable	145	\$15,509,602.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	145	\$15,509,602.36	100%	0	\$0.00	1 1/1	0 \$0.00	11/1	0
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31363BJB8	Unavailable	215	\$22,273,290.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		215	\$22,273,290.96	100%	0	\$0.00		0 \$0.00		0
31363BJC6	Unavailable	176	\$17,897,176.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		176	\$17,897,176.02	100%	0	\$0.00		0 \$0.00		0
212(27)77	77 11 11	1= 6	* * * * * * * * * *	100~	- 0	40.00	27.1	0.00	27.1	0
31363BJD4	Unavailable	476	\$49,234,908.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		476	\$49,234,908.06	100%	0	\$0.00		0 \$0.00		0
31363BJE2	Unavailable	652	\$67,851,529.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallable	652	\$67,851,529.48	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
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31363BJF9	Unavailable	325	\$34,231,693.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		325	\$34,231,693.55	100%	0	\$0.00		0 \$0.00		0
31363BJZ5	Unavailable	38	\$5,063,485.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$5,063,485.83	100%	0	\$0.00		0 \$0.00		0
31363BKN0	Unavailable	18	\$2,000,368.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,000,368.67	100%	0	\$0.00		0 \$0.00		0
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31363BKV2	Unavailable	92 92	\$10,001,862.18 \$10,001,862.18	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		92	\$10,001,002.10	100%	U	\$0.00		0 30.00		U
31363BL41	Unavailable	17	\$1,507,056.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	17	\$1,507,056.95	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31363BLK5	Unavailable	116	\$16,557,759.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		116	\$16,557,759.32	100%	0	\$0.00		0 \$0.00		0
31363BLL3	Unavailable	33	\$4,334,439.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$4,334,439.76	100%	0	\$0.00		0 \$0.00		0
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31363BM24	Unavailable	102	\$8,509,966.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		102	\$8,509,966.01	100%	0	\$0.00		0 \$0.00		0
31363BM81	Unavailable	70	\$7,056,380.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	70	\$7,056,380.52	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	INA	0
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31363BMR9	Unavailable	118	\$9,907,232.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		118	\$9,907,232.96	100%	0	\$0.00		0 \$0.00		0

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31363BNH0	Unavailable	45	\$4,525,533.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	45	\$4,525,533.90 \$4,525,533.90	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		43	\$ 4 ,3 <i>2</i> 3,333.90	100 %	U	\$0.00		0 \$0.00		U
31363BNR8	Unavailable	38	\$4,013,301.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanacie	38	\$4,013,301.27	100%	0	\$0.00		0 \$0.00	1111	0
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31363BNX5	Unavailable	46	\$4,878,691.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$4,878,691.87	100%	0	\$0.00		0 \$0.00		0
31363BP21	Unavailable	106	\$10,108,875.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		106	\$10,108,875.48	100%	0	\$0.00		0 \$0.00		0
31363BP54	Unavailable	19	\$1,976,204.68	100%	0	\$0.00		0 \$0.00	NA	0
Total		19	\$1,976,204.68	100%	0	\$0.00		0 \$0.00		0
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31363BPB1	Unavailable	14 14	\$1,005,903.04	100%	0 0	\$0.00		0 \$0.00	NA	0 0
Total		14	\$1,005,903.04	100%	U	\$0.00		0 \$0.00		U
31363BPR6	Unavailable	64	\$4,764,818.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	64	\$4,764,818.31	100%	0	\$0.00		0 \$0.00	IIA	0
Total		04	ψ4,704,010.31	100 /0		ψ0.00		υ ψυ.υυ		U
31363BPS4	Unavailable	57	\$5,037,323.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$5,037,323.11	100%	0	\$0.00		0 \$0.00		0
			,							
31363BQU8	Unavailable	43	\$4,004,352.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$4,004,352.74	100%	0	\$0.00		0 \$0.00		0
31363BR29	Unavailable	125	\$11,811,444.00	100%	0	\$0.00		0 \$0.00	NA	0
Total		125	\$11,811,444.00	100%	0	\$0.00		0 \$0.00		0
21262DD52	77 '111	264	Ф 2 5 002 450 55	1000	0	Φ0.00	D.T.A	0,00,00	27.4	0
31363BR52	Unavailable	264	\$25,092,459.55	100%	0	\$0.00		0 \$0.00	NA	0 0
Total		264	\$25,092,459.55	100%	0	\$0.00		0 \$0.00		U
31363BTR2	Unavailable	51	\$4,989,350.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	51	\$4,989,350.82	100%	0	\$0.00		0 \$0.00	INA	0
Total		31	ψ1,505,550.02	100 /0		ψ0.00		υ ψυ.υυ		U
31363BUJ8	Unavailable	60	\$6,011,379.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$6,011,379.65	100%	0	\$0.00		0 \$0.00		0
31363BVC2	Unavailable	117	\$10,013,190.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		117	\$10,013,190.84	100%	0	\$0.00		0 \$0.00		0
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31363BX71	Unavailable	70	\$7,596,354.52	100%	0	\$0.00		0 \$0.00	NA	0
Total		70	\$7,596,354.52	100%	0	\$0.00		0 \$0.00		0

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31363BXB2	Unavailable	141	\$18,332,794.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	141	\$18,332,794.99	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
,			T,20-,-2 1122			40.00		5 4 0 10 0		
31363BXD8	Unavailable	214	\$26,169,497.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		214	\$26,169,497.47	100%	0	\$0.00		0 \$0.00		0
31363BXZ9	Unavailable	22	\$2,006,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,006,000.00	100%	0	\$0.00		0 \$0.00		0
31363CB81	Unavailable	28	\$2,528,512.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,528,512.89	100%	0	\$0.00		0 \$0.00		0
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31363CB99	Unavailable	89	\$8,205,334.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		89	\$8,205,334.16	100%	0	\$0.00		0 \$0.00		0
212626000	T.T. '1.1.1	201	Ф22 496 650 22	1000		¢ο οο	NT A	0,00,00	NT A	
31363CBC2	Unavailable	391	\$33,486,650.22	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		391	\$33,486,650.22	100%	0	\$0.00		0 \$0.00		U
31363CBZ1	Unavailable	18	\$1,618,461.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallable	18	\$1,618,461.11	100%	0	\$0.00	INA	0 \$0.00	IVA	0
Total		10	φ1,010,401.11	100 /0	-	ψ0.00		υ φυ.υυ		U
31363CD63	Unavailable	22	\$2,948,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	22	\$2,948,300.00	100%	0	\$0.00	1171	0 \$0.00	11/1	0
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31363CE21	Unavailable	16	\$1,634,972.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,634,972.60	100%	0	\$0.00		0 \$0.00		0
31363CE54	Unavailable	32	\$3,251,963.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,251,963.27	100%	0	\$0.00		0 \$0.00		0
31363CEH8	Unavailable	30	\$3,522,190.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$3,522,190.23	100%	0	\$0.00		0 \$0.00		0
31363CEN5	Unavailable	84	\$6,177,807.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		84	\$6,177,807.08	100%	0	\$0.00		0 \$0.00		0
212626705	T.T. '1.1.1	50	Φ5 164 25 0 00	1000	0	¢ο οο	NT A	0,00,00	NT A	
31363CF95	Unavailable	50	\$5,164,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		50	\$5,164,250.00	100%	0	\$0.00		0 \$0.00		0
31363CFE4	Unavailable	62	\$4,434,558.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	62	\$4,434,558.01	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31363CFG9	Unavailable	12	\$1,223,392.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	12	\$1,223,392.96	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31363CFH7	Unavailable	100	\$11,420,416.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C na vanacie	100	\$11,420,416.05	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31363CGK9	Unavailable	13	\$1,364,156.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,364,156.80	100%	0	\$0.00		0 \$0.00		0
			,							
31363CHR3	Unavailable	36	\$4,333,907.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$4,333,907.72	100%	0	\$0.00		0 \$0.00		0
31363CHS1	Unavailable	85	\$9,331,593.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		85	\$9,331,593.89	100%	0	\$0.00		0 \$0.00		0
31363CHT9	Unavailable	69	\$7,434,210.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		69	\$7,434,210.01	100%	0	\$0.00		0 \$0.00		0
31363CHU6	Unavailable	31	\$3,731,721.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,731,721.07	100%	0	\$0.00		0 \$0.00		0
2426262724		1.55	***	1000		40.00	27.1	0.00	27.	
31363CN21	Unavailable	166	\$21,232,283.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		166	\$21,232,283.97	100%	0	\$0.00		0 \$0.00		0
212C2CN54	T.T., !1 - 1 - 1	104	¢14 040 21 € 74	1000	0	¢0.00	NT A	0,00	NT A	0
31363CN54	Unavailable	104	\$14,040,216.74	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		104	\$14,040,216.74	100%	U	\$0.00		0 50.00		U
31363CNT2	Unavailable	89	\$11,476,156.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	89	\$11,476,156.44	100%	0	\$0.00	INA	0 \$0.00	INA	0
Total		02	Ψ11,470,130.44	100 /6	U	Ψ 0.00		υ ψυ.υυ		U
31363CNU9	Unavailable	48	\$5,222,422.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	CTAN (MITMETS	48	\$5,222,422.61	100%	0	\$0.00	1111	0 \$0.00	1 (1 1	0
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31363CNW5	Unavailable	171	\$20,400,592.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		171	\$20,400,592.89	100%	0	\$0.00		0 \$0.00		0
31363CNX3	Unavailable	38	\$4,123,112.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$4,123,112.26	100%	0	\$0.00		0 \$0.00		0
31363CNZ8	Unavailable	90	\$11,969,751.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		90	\$11,969,751.37	100%	0	\$0.00		0 \$0.00		0
31363CQZ5	Unavailable	50	\$3,991,275.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$3,991,275.92	100%	0	\$0.00		0 \$0.00		0
					_					
31363CRH4	Unavailable	20	\$1,747,423.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,747,423.71	100%	0	\$0.00		0 \$0.00		0

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31363CTH2	Unavailable	137	\$22,583,674.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$22,583,674.39	100%	0	\$0.00	1,11		\$0.00	1,11	0
31363CZD4	Unavailable	38	\$1,900,251.37	100%		\$0.00	NA	_	\$0.00	NA	0
Total		38	\$1,900,251.37	100%	0	\$0.00		0	\$0.00		0
31363CZE2	Unavailable	95	\$4,065,420,77	100%	0	\$0.00	NI A		\$0.00	NA	0
Total	Unavanable	93 95	\$4,965,439.77 \$4,965,439.77	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0
Total		75	Ψ=,203,=32.77	100 /6		ψ0.00		-	ψυ.υυ		U
31363DET0	Unavailable	459	\$25,565,119.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$25,565,119.07	100%	0	\$0.00		0	\$0.00		0
3136142B4	Unavailable	897	\$86,270,899.60	100%	_	\$0.00	NA		\$0.00	NA	0
Total		897	\$86,270,899.60	100%	0	\$0.00		0	\$0.00		0
212(1472)	TT	1 205	¢1.41.750.107.57	1,000/	0	¢0.00	NT A	0	¢0.00	NT A	0
313614Z28 Total	Unavailable	1,385 1,385	\$141,758,197.57 \$141,758,197.57	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
lotai		1,303	\$141,730,137.37	100 %	U	φυ.υυ		U	φυ.υυ		U
313614ZY8	Unavailable	7,072	\$697,461,965.59	100%	0	\$0.00	NA	C	\$0.00	NA	0
Total		7,072	\$697,461,965.59	100%	0	\$0.00	•		\$0.00	•	0
313614ZZ5	Unavailable	8,185	\$845,230,646.47	100%	0	\$0.00	NA		\$0.00	NA	0
Total		8,185	\$845,230,646.47	100%	0	\$0.00		0	\$0.00		0
31361XBR5	NA	NA	NA	NI A	NA	NA	NA	NT A	. NA	NI A	NA
Total	NA NA	NA NA	NA NA		NA	NA NA	NA NA				NA NA
Total	1471	11/1	1471	1121	1 12 1	1 17.1	1171	1 1/2 1	1121	1171	1 1/1 1
31361XBS3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XBV6	NA	NA	NA		NA	NA	NA				NA
Total	NA NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
313629RB5	Unavailable	128	\$12,076,982.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoic	128	\$12,076,982.99	100%	0	\$0.00	IVA		\$0.00	IIA	0
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31362NZK5	Unavailable	101	\$82,835,798.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$82,835,798.00	100%	0	\$0.00		0	\$0.00		0
31363AJR5	Unavailable	41	\$3,557,164.66	100%		\$0.00	NA	_	\$0.00	NA	0
Total		41	\$3,557,164.66	100%	0	\$0.00		0	\$0.00		0
21262 A CC2	I Inoveileble	22	\$2.520.924.92	100%	0	\$0.00	NT A	0	\$0.00	NA	0
31363ASS3 Total	Unavailable	22	\$2,539,834.82 \$2,539,834.82	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0
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31363BLV1	Unavailable	150	\$19,012,882.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	150	\$19,012,882.02 \$19,012,882.02	100%	0	\$0.00	INA	0 \$0.00	INA	0
lotai		130	φ17,012,002.02	100 /0	U	ψ0.00		υ φυ.υυ		U
31363BY62	Unavailable	35	\$3,010,055.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	ona vanasie	35	\$3,010,055.79	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31363BYW5	Unavailable	81	\$7,326,223.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		81	\$7,326,223.06	100%	0	\$0.00		0 \$0.00		0
31363C2V0	Unavailable	13	\$1,005,693.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,005,693.13	100%	0	\$0.00		0 \$0.00		0
31363C3L1	Unavailable	80	\$3,020,830.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		80	\$3,020,830.34	100%	0	\$0.00		0 \$0.00		0
31363C4F3	Unavailable	110	\$9,951,393.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		110	\$9,951,393.49	100%	0	\$0.00		0 \$0.00		0
2426264246		4.4	** ** ** * * * * * * 	100~		40.00	37.	0,00	27.	0
31363C4N6	Unavailable	14	\$1,774,109.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,774,109.82	100%	0	\$0.00		0 \$0.00		0
212620500	T In arrail abla	34	\$2,006,606,64	1000	0	\$0.00	NI A	0 \$0.00	NT A	0
31363C5C9 Total	Unavailable	34	\$3,006,696.64 \$3,006,696.64	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
1 Otal		34	\$3,000,070.04	100 %	U	φυ.υυ		0 \$0.00		U
31363C5E5	Unavailable	107	\$12,141,545.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	107	\$12,141,545.45	100%	0	\$0.00	1 17 1	0 \$0.00	11/1	0
10001		107	Ψ12,111,010110	100 /0		φο.σο		0 40.00		v
31363C5P0	Unavailable	13	\$1,027,770.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,027,770.28	100%	0	\$0.00		0 \$0.00		0
31363C5Q8	Unavailable	41	\$2,236,573.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$2,236,573.92	100%	0	\$0.00		0 \$0.00		0
31363C5U9	Unavailable	233	\$15,176,971.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		233	\$15,176,971.42	100%	0	\$0.00		0 \$0.00		0
31363C6R5	Unavailable	96	\$9,752,930.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		96	\$9,752,930.90	100%	0	\$0.00		0 \$0.00		0
2126266771	77		Φ4 004 012 22	100~		40.00	***	0.00.00	***	
31363C6T1	Unavailable	56	\$4,884,813.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$4,884,813.39	100%	0	\$0.00		0 \$0.00		0
21262CCH0	[Improdiatel	20	\$2,002,740,15	1000	0	¢ስ ስስ	NT A	0 \$0.00	NT A	0
31363CCH0	Unavailable	30 30	\$3,003,740.15 \$3,003,740.15	100% 100 %	0 0	\$0.00 \$0.00	NA		NA	0 0
Total		JU	\$3,003,740.15	100%	U	Φ υ.υυ		0 \$0.00		U

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31363CEQ8	Unavailable	26	\$1,881,456.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$1,881,456.26	100%	0	\$0.00	1 (1 1	0 \$0.00	1,112	0
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31363CGS2	Unavailable	36	\$2,023,102.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$2,023,102.41	100%	0	\$0.00		0 \$0.00		0
31363CGV5	Unavailable	17	\$1,470,766.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,470,766.38	100%	0	\$0.00		0 \$0.00		0
24262677.4		70	***	100~		40.00	27.	0.00	27.	
31363CJL4	Unavailable	50	\$3,924,874.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$3,924,874.43	100%	0	\$0.00		0 \$0.00		0
31363CLY3	Unavailable	84	\$10,221,960.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	84	\$10,221,960.88	100%	0	\$0.00	NA.	0 \$0.00	IVA	0
Total		04	ψ10,221,700.00	100 /6	U	ψ0.00		υψυ.υυ		U
31363CMM8	Unavailable	131	\$15,345,668.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		131	\$15,345,668.41	100%	0	\$0.00		0 \$0.00		0
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31363CMS5	Unavailable	213	\$16,047,340.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		213	\$16,047,340.89	100%	0	\$0.00		0 \$0.00		0
31363CNC9	Unavailable	298	\$22,297,680.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		298	\$22,297,680.82	100%	0	\$0.00		0 \$0.00		0
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31363CP78	Unavailable	52	\$5,020,278.45	100% 100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		52	\$5,020,278.45	100%	U	\$0.00		0 \$0.00		U
31363CPN3	Unavailable	44	\$4,066,355.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	44	\$4,066,355.57	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31363CPU7	Unavailable	15	\$1,008,616.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,008,616.98	100%	0	\$0.00		0 \$0.00		0
31363CSE0	Unavailable	7	\$1,001,082.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,001,082.35	100%	0	\$0.00		0 \$0.00		0
31363CTV1	Unavailable	57	\$5,387,219.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$5,387,219.78	100%	0	\$0.00		0 \$0.00		0
21262CUE7	I Incrediable	12	\$1,004,505,02	1000	0	<u></u>	NT A	0,00	NT A	
31363CUE7 Total	Unavailable	12 12	\$1,004,595.03 \$1,004,595.03	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	<u>0</u>
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31363CUN7	Unavailable	30	\$2,003,953.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	30	\$2,003,953.61	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31363CVZ9	Unavailable	51	\$5,005,145.16	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	544	51	\$5,005,145.16	100%	0	\$0.00		0 \$0.00		0
31363CWX3	Unavailable	16	\$1,499,320.28	100%	0	\$0.00	NA	0 \$0.00	NA	+
Total		16	\$1,499,320.28	100%	0	\$0.00]	0 \$0.00		0
					\vdash					\sqcup
31363CXN4	Unavailable	55	\$3,751,281.92	100%		\$0.00	NA	 	NA	_
Total		55	\$3,751,281.92	100%	0	\$0.00		0 \$0.00		0
31363CXP9	Unavailable	78	\$4,652,446.99	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Unavanauc	78	\$4,652,446.99 \$4,652,446.99	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	11/1	0
1 Otai	+	70	ΨΨ,0024,ΤΤ0.22	100 /0		ΨΟ•Ο		υ φυ.υυ		
31363CXX2	Unavailable	79	\$7,932,168.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		79	\$7,932,168.57	100%	0	\$0.00		0 \$0.00		0
31363CXY0	Unavailable	39	\$3,213,133.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$3,213,133.97	100%	0	\$0.00		0 \$0.00		0
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31363CYD5	Unavailable	105	\$11,284,235.22	100%		\$0.00	NA		NA	-
Total		105	\$11,284,235.22	100%	0	\$0.00		0 \$0.00		0
<u> </u>					\longrightarrow					Щ
31363CYH6	Unavailable	69	\$5,216,987.03	100%		\$0.00	NA	 	NA	-
Total	+++++++	69	\$5,216,987.03	100%	0	\$0.00		0 \$0.00		0
31363CYY9	Unavailable	17	\$1,977,916.16	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Unavanaore	17	\$1,977,916.16 \$1,977,916.16	100%	0	\$0.00 \$0.00	1 11 7	0 \$0.00	1 1/ 1	0
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31363CZ28	Unavailable	31	\$3,032,804.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,032,804.47	100%		\$0.00		0 \$0.00		0
31363CZB8	Unavailable	22	\$2,010,250.81	100%	0	\$0.00	NA	0 \$0.00	NA	_
Total		22	\$2,010,250.81	100%	0	\$0.00		0 \$0.00		0
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31363D2P1	Unavailable	31	\$2,005,277.40	100%		\$0.00	NA		NA	+ +
Total	\longrightarrow	31	\$2,005,277.40	100%	0	\$0.00		0 \$0.00		0
31363D2X4	Travailable	69	Φ5 702 926 00	100%		ΦΩ ΩΦ	NI A	0 \$0.00	NA	
Total	Unavailable	69 69	\$5,703,836.00 \$5,703,836.00	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0
1 otai	++++++	02	\$5,703,030.00	100 /0	_ \	Φ 0.00		<u>U \$0.00</u>		U
31363D3J4	Unavailable	41	\$3,561,103.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O II u v u I u C C	41	\$3,561,103.98	100%	0	\$0.00	- 11-	0 \$0.00	- 1112	0
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31363D3K1	Unavailable	44	\$3,065,184.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$3,065,184.11	100%		\$0.00		0 \$0.00		0

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31363D3L9	Unavailable	46	\$3,214,065.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$3,214,065.03	100%	0	\$0.00	2 12 1	0 \$0.00	2111	0
31363D3M7	Unavailable	41	\$3,388,310.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$3,388,310.26	100%	0	\$0.00		0 \$0.00		0
31363D3N5	Unavailable	48	\$3,916,620.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$3,916,620.00	100%	0	\$0.00		0 \$0.00		0
31363D3R6	Unavailable	63	\$6,228,220.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Спачапавіс	63	\$6,228,220.85	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31363D3S4	Unavailable	63	\$6,131,243.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		63	\$6,131,243.85	100%	0	\$0.00		0 \$0.00		0
31363D3T2	Unavailable	70	\$6,624,479.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		70	\$6,624,479.50	100%	0	\$0.00		0 \$0.00		0
31363D3U9	Unavailable	121	\$12,379,664.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		121	\$12,379,664.17	100%	0	\$0.00		0 \$0.00		0
31363D3V7	Unavailable	84	\$7,787,738.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	84	\$7,787,738.93	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
Total		- 04	ψ1,101,130.23	100 /6	U	ψ0.00		υ φυ.υυ		U
31363D4C8	Unavailable	46	\$3,946,834.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$3,946,834.09	100%	0	\$0.00		0 \$0.00		0
31363D4D6	Unavailable	81	\$7,244,048.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		81	\$7,244,048.88	100%	0	\$0.00		0 \$0.00		0
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31363D4F1	Unavailable	18	\$1,666,939.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,666,939.36	100%	0	\$0.00		0 \$0.00		0
31363D4J3	Unavailable	103	\$9,670,688.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	103	\$9,670,688.46	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/7	0
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31363D4L8	Unavailable	49	\$5,669,148.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$5,669,148.51	100%	0	\$0.00		0 \$0.00		0
31363D4N4	Unavailable	8	\$844,388.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$844,388.46	100%	0	\$0.00		0 \$0.00		0
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31363D4P9	Unavailable	82	\$7,388,507.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		82	\$7,388,507.05	100%	0	\$0.00		0 \$0.00		0

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31363D4R5	Unavailable	84	\$9,626,849.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C Hu + unu e l'e	84	\$9,626,849.03	100%	0	\$0.00	1 (1 1	0 \$0.00	- 1112	0
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31363D4V6	Unavailable	46	\$3,779,439.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$3,779,439.35	100%	0	\$0.00		0 \$0.00		0
31363D4X2	Unavailable	70	\$6,657,840.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		70	\$6,657,840.49	100%	0	\$0.00		0 \$0.00		0
31363D4Y0	Unavailable	98	\$10,981,731.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		98	\$10,981,731.50	100%	0	\$0.00		0 \$0.00		0
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31363D5F0	Unavailable	83	\$6,191,033.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		83	\$6,191,033.12	100%	0	\$0.00		0 \$0.00		0
21262D5C9	T.T. available	1.4	¢1 907 967 03	1000	0	\$0.00	NI A	0,00	NI A	0
31363D5G8	Unavailable	14 14	\$1,897,867.92 \$1,897,867.92	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		14	\$1,097,007.92	100%	-	\$0.00		0 30.00		U
31363D5H6	Unavailable	76	\$8,386,897.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	76	\$8,386,897.36	100%	0	\$0.00	NA.	0 \$0.00	INA	0
Total		70	ψο,500,071.50	100 /6		Ψ0.00		υψυ.υυ		U
31363D5L7	Unavailable	95	\$9,847,649.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chayanaere	95	\$9,847,649.47	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31363D5N3	Unavailable	91	\$6,283,592.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		91	\$6,283,592.75	100%	0	\$0.00		0 \$0.00		0
31363D5Q6	Unavailable	68	\$8,011,922.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		68	\$8,011,922.29	100%	0	\$0.00		0 \$0.00		0
31363D5S2	Unavailable	74	\$7,589,172.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		74	\$7,589,172.68	100%	0	\$0.00		0 \$0.00		0
31363D5T0	Unavailable	119	\$12,674,756.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		119	\$12,674,756.98	100%	0	\$0.00		0 \$0.00		0
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31363D5V5	Unavailable	67	\$5,510,834.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		67	\$5,510,834.89	100%	0	\$0.00		0 \$0.00		0
31363D5X1	Unavailable	65	\$6,988,860.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Oliavaliable	65	\$6,988,860.35	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31363D5Y9	Unavailable	95	\$10,162,200.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C Ha vallable	95	\$10,162,200.28	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31363D5Z6	Unavailable	21	\$2,065,435.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,065,435.47	100%	0	\$0.00		0 \$0.00		0
31363D6E2	Unavailable	42	\$4,995,808.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$4,995,808.90	100%	0	\$0.00		0 \$0.00		0
31363D6F9	Unavailable	50	\$5,542,821.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavaliable	50	\$5,542,821.12	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	NA	0
Total		50	ψ5,542,021.12	100 /6	U	ψ0.00		υψυ.υυ		U
31363D6K8	Unavailable	31	\$3,239,343.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,239,343.31	100%	0	\$0.00		0 \$0.00		0
31363D6M4	Unavailable	14	\$1,561,663.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,561,663.75	100%	0	\$0.00		0 \$0.00		0
21262D681	Unavailable	30	\$3,413,713.94	100%	0	\$0.00	NIA	0 \$0.00	NA	0
31363D6S1 Total	Unavailable	30	\$3,413,713.94	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
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31363D7B7	Unavailable	65	\$2,532,812.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		65	\$2,532,812.97	100%	0	\$0.00		0 \$0.00		0
31363DA64	Unavailable	155	\$16,131,920.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		155	\$16,131,920.13	100%	0	\$0.00		0 \$0.00		0
31363DAX5	Unavailable	19	\$1,803,029.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	19	\$1,803,029.77 \$1,803,029.77	100%	0	\$0.00	INA	0 \$0.00	IVA	0
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31363DAZ0	Unavailable	178	\$17,150,342.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		178	\$17,150,342.54	100%	0	\$0.00		0 \$0.00		0
31363DBD8	Unavailable	26	\$2,001,714.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,001,714.85	100%	0	\$0.00		0 \$0.00		0
31363DBP1	Unavailable	67	\$7,237,390.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	67	\$7,237,390.65	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31363DBQ9	Unavailable	66	\$6,645,859.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		66	\$6,645,859.73	100%	0	\$0.00		0 \$0.00		0
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31363DBS5	Unavailable	41	\$4,168,600.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$4,168,600.08	100%	0	\$0.00		0 \$0.00		0
31363DBT3	Unavailable	91	\$9,562,072.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	91	\$9,562,072.48	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31363DHF7	Unavailable	49	\$5,018,836.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total Total	Jan. alluoto	49	\$5,018,836.37	100%	0	\$0.00	2 12 1	0 \$0.00	2111	0
31363DMB0	Unavailable	89	\$7,835,303.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		89	\$7,835,303.41	100%	0	\$0.00		0 \$0.00		0
31363DMM6	Unavailable	36	\$3,915,702.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,915,702.60	100%	0	\$0.00		0 \$0.00		0
31363DMZ7	Unavailable	16	\$1,002,600.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,002,600.20	100%	0	\$0.00	1,111	0 \$0.00	1,112	0
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31363DN78	Unavailable	451	\$48,012,930.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		451	\$48,012,930.98	100%	0	\$0.00		0 \$0.00		0
31363DNX1	Unavailable	61	\$4,918,717.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		61	\$4,918,717.36	100%	0	\$0.00		0 \$0.00		0
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31363DPA9	Unavailable	89	\$9,777,014.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		89	\$9,777,014.33	100%	0	\$0.00		0 \$0.00		0
31363DQ42	Unavailable	29	\$3,007,757.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	29	\$3,007,757.13	100%	0	\$0.00	INA	0 \$0.00	IVA	0
Total			ψ5,007,757.15	100 /0		φ υ. υυ		υ φυ.υυ		U
31363DQ83	Unavailable	27	\$3,323,164.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$3,323,164.62	100%	0	\$0.00		0 \$0.00		0
31363DRQ2	Unavailable	9	\$1,193,196.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,193,196.70	100%	0	\$0.00		0 \$0.00		0
212627872		20	\$1,000,0 77 ,01	100~	0	40.00	27.1	0,00	27.1	
31363DS73	Unavailable	28	\$1,988,657.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$1,988,657.94	100%	0	\$0.00		0 \$0.00		0
31363DST5	Unavailable	9	\$1,002,042.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	9	\$1,002,042.20 \$1,002,042.20	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	INA	0
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31363DUE5	Unavailable	200	\$23,189,747.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		200	\$23,189,747.26	100%	0	\$0.00		0 \$0.00		0
31363DW78	Unavailable	96	\$5,393,324.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		96	\$5,393,324.93	100%	0	\$0.00		0 \$0.00		0
31363DWR4	Unavailable	165	\$11,107,867.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		165	\$11,107,867.73	100%	0	\$0.00		0 \$0.00		0

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31363DYC5	Unavailable	7	\$1,000,529.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C na vanaoic	7	\$1,000,529.67	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31363DYN1	Unavailable	18	\$2,500,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,500,100.00	100%	0	\$0.00		0 \$0.00		0
31363E5Z4	Unavailable	76	\$6,958,955.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		76	\$6,958,955.98	100%	0	\$0.00		0 \$0.00		0
						40.00		0 + 0 0 0		
31363E6B6	Unavailable	18	\$1,472,152.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,472,152.73	100%	0	\$0.00		0 \$0.00		0
31363EDL6	Unavailable	185	\$18,246,509.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	185	\$18,246,509.24	100%	0	\$0.00	INA	0 \$0.00	INA	0
Total		105	Ψ10,240,507.24	100 /6	U	ψ0.00		υ ψυ.υυ		U
31363EEK7	Unavailable	20	\$2,030,450.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,030,450.00	100%	0	\$0.00		0 \$0.00		0
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31363EG58	Unavailable	30	\$3,398,275.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$3,398,275.00	100%	0	\$0.00		0 \$0.00		0
31363EH24	Unavailable	63	\$6,523,844.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		63	\$6,523,844.93	100%	0	\$0.00		0 \$0.00		0
2126257722	** '111	251	#20.656.504.22	1000	0	Φ0.00	27.4	0,00	27.4	0
31363EH32	Unavailable	251	\$28,656,704.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		251	\$28,656,704.22	100%	0	\$0.00		0 \$0.00		0
31363EH40	Unavailable	471	\$49,568,328.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	471	\$49,568,328.29	100%	0	\$0.00		0 \$0.00	1171	0
10001		.,,	ψ1>,200,220.2>	100 /0		ψοισσ		υ ψυ.υυ		
31363EH57	Unavailable	1,007	\$92,871,030.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,007	\$92,871,030.57	100%	0	\$0.00		0 \$0.00		0
31363EH65	Unavailable	534	\$53,461,055.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		534	\$53,461,055.96	100%	0	\$0.00		0 \$0.00		0
31363EH73	Unavailable	754	\$71,127,448.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		754	\$71,127,448.51	100%	0	\$0.00		0 \$0.00		0
2126251101	TT., '1 1 1	100	¢51 022 000 70	1000		фо О О	NT A	0,00,00	3. T.4	
31363EH81	Unavailable	496	\$51,032,998.58	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		496	\$51,032,998.58	100%	0	\$0.00		0 \$0.00		U
31363EHM0	Unavailable	50	\$4,390,382.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaule	50	\$4,390,382.47 \$4,390,382.47	100%	0	\$0.00	11/1	0 \$0.00	INA	0
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31363EHN8	Unavailable	49	\$4,310,466.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	49	\$4,310,466.42	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
)			+	20070		40.00		5 4 0 10 0		
31363EHP3	Unavailable	523	\$45,123,513.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		523	\$45,123,513.83	100%	0	\$0.00		0 \$0.00		0
31363EHQ1	Unavailable	535	\$51,197,169.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		535	\$51,197,169.45	100%	0	\$0.00		0 \$0.00		0
31363EHR9	Unavailable	12	\$1,264,470.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,264,470.43	100%	0	\$0.00		0 \$0.00		0
31363EHS7	Unavailable	737	\$73,959,978.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		737	\$73,959,978.17	100%	0	\$0.00		0 \$0.00		0
2126257775	** '111	470	\$44.020.111.50	1000	- 0	Φ0.00	27.4	0,00	27.4	
31363EHT5	Unavailable	478	\$44,029,111.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		478	\$44,029,111.58	100%	0	\$0.00		0 \$0.00		0
31363EHU2	Unavailable	544	\$54,926,571.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	544	\$54,926,571.45 \$54,926,571.45	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0
1 Otal		344	\$34,920,371.43	100 %	U	φυ.υυ		0 \$0.00		U
31363EHV0	Unavailable	1,146	\$111,403,971.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	1,146	\$111,403,971.45	100%	0	\$0.00	1171	0 \$0.00	1171	0
10001		1,110	ψ111,100,571110	100 /6		φοισσ		0 40.00		·
31363EHX6	Unavailable	303	\$37,840,874.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		303	\$37,840,874.03	100%	0	\$0.00	·	0 \$0.00		0
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31363EHY4	Unavailable	267	\$33,788,294.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		267	\$33,788,294.80	100%	0	\$0.00		0 \$0.00		0
31363EHZ1	Unavailable	67	\$9,132,684.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		67	\$9,132,684.31	100%	0	\$0.00		0 \$0.00		0
31363EJ97	Unavailable	579	\$46,695,367.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		579	\$46,695,367.44	100%	0	\$0.00		0 \$0.00		0
212625144	TT 11 1 1 1	177	Φ 2 0 045 606 51	100%		φο οο	374	0.00	***	
31363EJA4	Unavailable	176	\$20,045,686.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		176	\$20,045,686.51	100%	0	\$0.00		0 \$0.00		0
31363EKA2	Unavailable	68	\$4,411,336.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	68	\$4,411,336.97 \$4,411,336.97	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31363ELF0	Unavailable	12	\$1,004,080.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,004,080.37 \$1,004,080.37	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31363ENK7	Unavailable	2,426	\$264,017,618.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		2,426	\$264,017,618.16	100%	0	\$0.00		0 \$0.00		0
31363ENY7	Unavailable	58	\$3,506,648.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$3,506,648.98	100%	0	\$0.00		0 \$0.00		0
		\longrightarrow			\longrightarrow					\square
31363EPX7	Unavailable	76		100%		\$0.00	1	0 \$0.00	NA	0
Total		76	\$7,311,076.70	100%	0	\$0.00		0 \$0.00		0
31363EPY5	Unavailable	65	\$7,250,796.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		65	\$7,250,796.49	100%	0	\$0.00		0 \$0.00		0
		\longrightarrow			\longrightarrow					\square
31363ERE7	Unavailable	369	\$29,375,890.50	100%		\$0.00		0 \$0.00	NA	0
Total		369	\$29,375,890.50	100%	0	\$0.00		0 \$0.00		0
		160		1000	_	\$2.00		2 42 00		
31363ERF4	Unavailable	462	\$34,265,209.17	100%		\$0.00	1	0 \$0.00	NA	0
Total		462	\$34,265,209.17	100%	0	\$0.00		0 \$0.00		0
31363ES89	Unavailable	142	\$13,921,942.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavanaon	142	\$13,921,942.45 \$13,921,942.45	100%	0	\$0.00 \$0.00		0 \$0.00	17/1	0
luai		132	Ψ±3,7 ±1,7 ±1,	100 /0	\dashv	ΨΟ•ΟΟ		υψοισσ		
31363EUK9	Unavailable	29	\$3,116,791.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$3,116,791.42	100%	0	\$0.00		0 \$0.00		0
		1			\prod					
31363EUL7	Unavailable	84	\$10,681,132.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		84	\$10,681,132.18	100%	0	\$0.00		0 \$0.00		0
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31363EZR9	Unavailable	7	\$515,061.32	100%	0	\$0.00		0 \$0.00	NA	0
Total		7	\$515,061.32	100%	0	\$0.00		0 \$0.00		0
31363EZT5	Unavailable	50	\$5,025,976.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O Hu , ullus - 1	50	\$5,025,976.32	100%	0	\$0.00 \$0.00		0 \$0.00	1 12 -	0
Total			Ψυζοπος	100,	一十	ΨΟ•Ο		ΨΨΨ		
31363EZW8	Unavailable	24	\$2,647,326.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,647,326.66	100%	0	\$0.00	 	0 \$0.00		0
		104	÷: 7:2 200 (0	1000		20.00		2 22 20		
31363FCW0	Unavailable	104	\$9,703,390.68	100%	0	\$0.00		0 \$0.00	NA	0
Total		104	\$9,703,390.68	100%	0	\$0.00		0 \$0.00		0
3136142E8	Unavailable	949	\$97,082,757.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O Hu , united	949	\$97,082,757.29	100%	0	\$0.00	1	0 \$0.00		0
			Ψ			7		1		
313614Z85	Unavailable	8,844	\$890,609,653.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8,844	\$890,609,653.95	100%	0	\$0.00		0 \$0.00		0

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313614Z93	Unavailable	7,409	\$775,731,614.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	N	7,409	\$775,731,614.77	100%	0	\$0.00			\$0.00		0
31361XB20	NA	NA	NA	NA		NA	NA		NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XB38	NA	NA	NA	NA	NΙΛ	NA	NA	NΙΛ	NA	NΙΛ	NA
Total	NA NA	NA	NA NA	NA NA		NA NA	NA NA		NA NA		NA
	1112	1111	1112	1111	1111	1111	1112	1 1/1	1112	1111	1111
31361XBZ7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31363BLW9	Unavailable	149	\$19,505,742.67	100%	1	\$0.00	NA		\$0.00	NA	0
Total		149	\$19,505,742.67	100%	0	\$0.00		0	\$0.00		0
21262DV52	Thomailable	00	¢11 267 979 25	1000/	0	\$0.00	NT A	0	\$0.00	NT A	0
31363DV53 Total	Unavailable	98 98	\$11,367,878.25 \$11,367,878.25	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
lotai		70	\$11,307,676.23	100 %	U	φυ.υυ		U	φυ.υυ		U
31363DWL7	Unavailable	16	\$1,220,992.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,220,992.35	100%	0	\$0.00			\$0.00		0
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31363DZH3	Unavailable	27	\$2,493,133.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,493,133.85	100%	0	\$0.00		0	\$0.00		0
		• • •	400 101 101 10			**			* 0 0 0		
31363E3W3	Unavailable	306	\$30,484,604.43	100%	1	\$0.00	NA		\$0.00	NA	0
Total		306	\$30,484,604.43	100%	0	\$0.00		U	\$0.00		0
31363E6Q3	Unavailable	26	\$1,402,792.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,402,792.13	100%	H	\$0.00			\$0.00		0
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31363EKJ3	Unavailable	116	\$9,036,857.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$9,036,857.43	100%	0	\$0.00		0	\$0.00		0
212625775	77 '1 1 1	10	¢1 200 500 04	1000	0	фо ОО	NT A		ΦΩ ΩΩ	NT A	0
31363EKR5 Total	Unavailable	13 13	\$1,209,509.04 \$1,209,509.04	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
lotai		13	\$1,209,309.04	100 %	<u> </u>	φυ.υυ		U	φυ.υυ		U
31363ELT0	Unavailable	53	\$3,540,875.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,540,875.21	100%	0	\$0.00		0	\$0.00		0
31363EM28	Unavailable	22	\$2,004,627.17	100%	t - t	\$0.00	NA		\$0.00	NA	0
Total		22	\$2,004,627.17	100%	0	\$0.00		0	\$0.00		0
2126251477	TT 11.1	10	Φ1 000 0 C2 C2	1000		фо. О О	3.T.4	_	ΦΩ ΩΩ	37.4	0
31363EM77	Unavailable	18	\$1,992,062.22	100%	0	\$0.00	NA		\$0.00	NA	0
Total		18	\$1,992,062.22	100%	0	\$0.00		U	\$0.00		0

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31363EM93	Unavailable	21	\$2,016,839.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	21	\$2,016,839.58	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0
10tai		21	\$2,010,037.30	100 %	U	φυ.υυ		0 \$0.00		U
31363EMC6	Unavailable	50	\$5,008,179.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	ona vanasie	50	\$5,008,179.33	100%	0	\$0.00	1111	0 \$0.00	1111	0
2 0002			40,000,277100	20070		Ψ 0 1 0 0		0 4000		Ů
31363ENC5	Unavailable	30	\$4,011,143.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$4,011,143.99	100%	0	\$0.00		0 \$0.00		0
31363EPF6	Unavailable	52	\$5,110,788.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$5,110,788.64	100%	0	\$0.00		0 \$0.00		0
31363EQN8	Unavailable	37	\$3,005,855.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$3,005,855.27	100%	0	\$0.00		0 \$0.00		0
31363EQX6	Unavailable	10	\$1,008,875.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,008,875.22	100%	0	\$0.00		0 \$0.00		0
21272E955	TT	(0	¢0 117 000 47	1000	0	¢0.00	NT A	0,00,00	NT A	0
31363ES55	Unavailable	60 60	\$8,117,000.47	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		00	\$8,117,000.47	100%	U	\$0.00		0 20.00		U
31363ES63	Unavailable	21	\$2,002,021.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	21	\$2,002,021.68	100%	0	\$0.00	IIA	0 \$0.00	IVA	0
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31363ESX4	Unavailable	46	\$4,396,563.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$4,396,563.76	100%	0	\$0.00	·	0 \$0.00	· · · · · · · · · · · · · · · · · · ·	0
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31363ESY2	Unavailable	24	\$2,983,816.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,983,816.13	100%	0	\$0.00		0 \$0.00		0
2126257721	** '111	1.50	#12 002 020 01	1000	0	Φ0.00	27.4	0 00 00	27.4	0
31363ET21	Unavailable	152	\$13,992,038.91	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		152	\$13,992,038.91	100%	0	\$0.00		0 \$0.00		U
31363ETT2	Unavailable	133	\$14,482,067.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	133	\$14,482,067.29	100%	0	\$0.00	INA	0 \$0.00	INA	0
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31363ETV7	Unavailable	173	\$17,987,371.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ona variable	173	\$17,987,371.59	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31363EUB9	Unavailable	70	\$5,001,760.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		70	\$5,001,760.82	100%	0	\$0.00		0 \$0.00		0
31363EXK6	Unavailable	131	\$13,801,497.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		131	\$13,801,497.22	100%	0	\$0.00		0 \$0.00		0

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31363EXN0	Unavailable	30	\$3,759,720.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$3,759,720.84	100%	0	\$0.00	2 12 1	0 \$0.00	2111	0
31363EY90	Unavailable	195	\$24,882,235.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		195	\$24,882,235.33	100%	0	\$0.00		0 \$0.00		0
31363EYB5	Unavailable	16	\$1,632,632.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,632,632.81	100%	0	\$0.00		0 \$0.00		0
21262EVD1	Linavailabla	111	\$0.210.021.06	100%	0	\$0.00	NI A	0 \$0.00	NA	0
31363EYD1 Total	Unavailable	111	\$9,310,021.96 \$9,310,021.96	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
1 Otal		111	\$7,310,021.90	100 %	U	φυ.υυ		0 30.00		U
31363EYV1	Unavailable	296	\$24,332,042.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		296	\$24,332,042.64	100%	0	\$0.00		0 \$0.00		0
31363EZC2	Unavailable	147	\$20,073,889.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		147	\$20,073,889.13	100%	0	\$0.00		0 \$0.00		0
31363EZE8	Unavailable	156	\$20,085,124.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		156	\$20,085,124.29	100%	0	\$0.00		0 \$0.00		0
			4-015-05-1	4004		40.00		0 40 00		
31363F2H4	Unavailable	46	\$5,046,786.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$5,046,786.55	100%	0	\$0.00		0 \$0.00		0
31363F2K7	Unavailable	45	\$5,080,569.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	45	\$5,080,569.30	100%	0	\$0.00	1 1/1	0 \$0.00	11/1	0
10001			<i>\$2,000,200,000</i>	100 /6		φοισσ		υ φυίου		
31363F2R2	Unavailable	41	\$5,754,778.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$5,754,778.28	100%	0	\$0.00		0 \$0.00		0
31363F3M2	Unavailable	44	\$5,021,434.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$5,021,434.27	100%	0	\$0.00		0 \$0.00		0
					_					
31363F3X8	Unavailable	221	\$16,987,487.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		221	\$16,987,487.98	100%	0	\$0.00		0 \$0.00		0
31363F4W9	Unavailable	68	\$8,013,612.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Uliavaliable	68	\$8,013,612.97 \$8,013,612.97	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
1 otal		UO	φο,υ13,υ12.97	100 70	U	φυ.υυ		Մ ՓՄ•Մ		U
31363F6K3	Unavailable	125	\$14,639,910.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		125	\$14,639,910.99	100%	0	\$0.00	111	0 \$0.00	1111	0
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31363F6N7	Unavailable	47	\$2,992,297.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$2,992,297.55	100%	0	\$0.00		0 \$0.00		0

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31363FAW2	Unavailable	71	\$6,135,102.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	e na vanaere	71	\$6,135,102.21	100%	0	\$0.00	1111	0 \$0.00	1,111	0
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31363FB50	Unavailable	35	\$3,011,060.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$3,011,060.57	100%	0	\$0.00		0 \$0.00		0
31363FDC3	Unavailable	25	\$2,010,406.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,010,406.72	100%	0	\$0.00		0 \$0.00		0
2426277230		4.4	\$1,400,4 0 4, 5 0	100~	0	40.00	27.	0.00	27.1	0
31363FDN9	Unavailable	14	\$1,498,124.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,498,124.78	100%	0	\$0.00		0 \$0.00		0
31363FDQ2	Unavailable	32	\$1,972,097.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	32	\$1,972,097.30	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
1 Otal		32	\$1,972,097.50	100 /6	-	φυ.υυ		υ φυ.υυ		U
31363FDY5	Unavailable	149	\$18,985,510.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	149	\$18,985,510.88	100%	0	\$0.00	1 17 1	0 \$0.00	11/1	0
1 0 0 0 1			ψ10,9 00,2 10100	10070		φοίσο		0 4000		Ū
31363FE57	Unavailable	123	\$13,318,941.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		123	\$13,318,941.35	100%	0	\$0.00		0 \$0.00		0
31363FED0	Unavailable	78	\$5,374,886.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		78	\$5,374,886.33	100%	0	\$0.00		0 \$0.00		0
31363FEG3	Unavailable	16	\$1,015,596.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,015,596.72	100%	0	\$0.00		0 \$0.00		0
212725572	77 '111	20	Φ4 221 7 10 1 7	1000	0	Φ0.00	NTA	0,00,00	NT A	0
31363FFK3	Unavailable	30	\$4,331,718.17	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		30	\$4,331,718.17	100%	0	\$0.00		0 \$0.00		U
31363FHK1	Unavailable	12	\$1,017,683.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	12	\$1,017,683.79	100%	0	\$0.00	INA	0 \$0.00	IVA	0
Total		12	ψ1,017,003.77	100 /6	U	ψ0.00		υ ψυ.υυ		U
31363FJA1	Unavailable	19	\$2,017,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,017,900.00	100%	0	\$0.00	· ·	0 \$0.00	·	0
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31363FK84	Unavailable	62	\$4,201,369.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		62	\$4,201,369.83	100%	0	\$0.00		0 \$0.00		0
31363FK92	Unavailable	83	\$5,490,488.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		83	\$5,490,488.67	100%	0	\$0.00		0 \$0.00		0
31363FLG5	Unavailable	45	\$5,084,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$5,084,100.00	100%	0	\$0.00		0 \$0.00		0

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31363FLY6	Unavailable	249	\$26,421,660.50	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		249	\$26,421,660.50	100%	0	\$0.00		0 \$0.00		0
31363FLZ3	Unavailable	130	\$14,740,210.03	100%	0	\$0.00	NA	0 \$0.00	NA	_
Total	\longrightarrow	130	\$14,740,210.03	100%	0	\$0.00		0 \$0.00	!	0
712 COTT #00	77 .11.1.1.	120	\$12.722.002.10	1000		ΦΩ ΩΩ	NTA.	20000	NI A	
31363FM90	Unavailable	120	\$12,732,092.18 \$12,732,092.18	100%		\$0.00	NA	0 \$0.00 0 \$0.00	NA	. 0 0
Total	+	120	\$12,732,092.18	100%	0	\$0.00		<u> </u>		U
31363FMR0	Unavailable	13	\$1,004,296.61	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		13	\$1,004,296.61	100%	0	\$0.00		0 \$0.00		0
31363FN57	Unavailable	21	\$2,686,200.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		21	\$2,686,200.00	100%	0	\$0.00		0 \$0.00		0
					<u></u>]	\longrightarrow	!	\coprod
31363FNN8	Unavailable	122	\$10,193,012.73	100%	0	\$0.00	NA	0 \$0.00	NA	+ + +
Total		122	\$10,193,012.73	100%	0	\$0.00		0 \$0.00	!	0
-12 (2TND2	77 .11.1.1.	20	\$2.005.055.00	1000		ΦΩ ΩΩ	NT A	20000		
31363FNP3	Unavailable	30 30	\$2,005,955.80	100%	0	\$0.00	NA		NA	. 0 0
<u>Total</u>	+	30	\$2,005,955.80	100%	0	\$0.00		0 \$0.00		U
31363FNY4	Unavailable	92	\$9,931,671.95	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavallaule	92	\$9,931,671.95	100%	0	\$0.00 \$0.00	1111	0 \$0.00	1742	0
Total			Ψ/9/02,0	100	<u> </u>	Ψυτος		0 4 6 7 2 2		
31363FPB2	Unavailable	30	\$2,042,402.77	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		30	\$2,042,402.77	100%	0	\$0.00		0 \$0.00		0
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31363FPG1	Unavailable	26	\$3,376,980.72	100%	0	\$0.00	NA	0 \$0.00	NA	_
Total	\longrightarrow	26	\$3,376,980.72	100%	0	\$0.00		0 \$0.00	!	0
31363FQQ8	Unavailable	32	\$2,008,218.16	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavanauic	32	\$2,008,218.16 \$2,008,218.16	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	11/7	0
1 (ปลา	+	<u> </u>	\$2,000,210.10	100 /0		φυ.υυ		υφυ.υυ		
31363FR46	Unavailable	30	\$2,009,528.23	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		30	\$2,009,528.23	100%	0	\$0.00		0 \$0.00		0
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31363FRK0	Unavailable	27	\$2,021,550.44	100%	0	\$0.00	NA		NA	_
Total		27	\$2,021,550.44	100%	0	\$0.00		0 \$0.00	!	0
212622017	TT:lable	0.41	204 452 004 16	1000/		ΦΩ ΩΩ	NT A	20000	NI A	
31363FSU7	Unavailable	841	\$84,452,094.16	100%	 	\$0.00	NA	1 1	NA	0
Total	+	841	\$84,452,094.16	100%	0	\$0.00		0 \$0.00		U
31363FSY9	Unavailable	17	\$1,668,007.46	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Onavanacie	17	\$1,668,007.46	100%	0	\$0.00		0 \$0.00	1712	0

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31363FU42	Unavailable	5	\$518,535.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C TAM (MATMET)	5	\$518,535.88	100%	0	\$0.00	1,111	0 \$0.00	1,112	0
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31363FUZ3	Unavailable	10	\$805,816.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$805,816.05	100%	0	\$0.00		0 \$0.00		0
31363FV66	Unavailable	86	\$12,460,662.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		86	\$12,460,662.01	100%	0	\$0.00		0 \$0.00		0
31363FVE9	Unavailable	3	\$367,005.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		3	\$367,005.47	100%	0	\$0.00		0 \$0.00		0
31363FW73	Unavailable	37	\$3,993,082.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$3,993,082.82	100%	0	\$0.00		0 \$0.00		0
21262557	** '111	0.0	0004471640	1000		#0.00	27.4	0.00	27.4	
31363FZB1	Unavailable	99	\$9,944,716.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		99	\$9,944,716.40	100%	0	\$0.00		0 \$0.00		0
21262E779	Linovoiloblo	14	\$1,652,900,00	100%	0	\$0.00	NI A	0 \$0.00	NA	0
31363FZZ8 Total	Unavailable	14	\$1,652,800.00 \$1,652,800.00	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
lotai		14	\$1,052,000.00	100%	U	\$0.00		0 30.00		U
31363GA42	Unavailable	72	\$5,497,399.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	72	\$5,497,399.54	100%	0	\$0.00	INA	0 \$0.00	IVA	0
Total		- / 2	Ψοςτοίοτ	100 /0	U	ψ0.00		υ φυ.υυ		U
31363GAP5	Unavailable	21	\$1,479,486.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,479,486.88	100%	0	\$0.00		0 \$0.00		0
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31363GB74	Unavailable	11	\$1,003,010.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,003,010.24	100%	0	\$0.00		0 \$0.00		0
31363GBD1	Unavailable	47	\$6,704,249.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$6,704,249.41	100%	0	\$0.00		0 \$0.00		0
31363GC99	Unavailable	388	\$46,364,187.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		388	\$46,364,187.77	100%	0	\$0.00		0 \$0.00		0
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31363GCB4	Unavailable	17	\$1,011,035.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,011,035.88	100%	0	\$0.00		0 \$0.00		0
212626772	**		Φ.Σ. 0.0.0	1000		d 0 0 0		0.00000		
31363GDH0	Unavailable	41	\$5,008,635.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$5,008,635.98	100%	0	\$0.00		0 \$0.00		0
2126200117	7711	12	¢1 100 770 00	1000	0	ቀለ ለለ	D.T.A.	0,00,00	TA T A	
31363GGH7	Unavailable	13	\$1,188,779.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,188,779.22	100%	0	\$0.00		0 \$0.00		0

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31363GLF5	Unavailable	198	\$20,038,548.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	2 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	198	\$20,038,548.85	100%	0	\$0.00			\$0.00		0
			-								
31363GVV9	Unavailable	270	\$33,379,500.70	100%	0	\$0.00		-	\$0.00	NA	
Total		270	\$33,379,500.70	100%	0	\$0.00		0	\$0.00		0
			****			** **			* • • • •		
31363GXA3	Unavailable	219	\$16,979,481.37	100%		\$0.00		1	\$0.00	NA	0
<u>Total</u>		219	\$16,979,481.37	100%	0	\$0.00		U	\$0.00		0
31363GXC9	Unavailable	1,001	\$46,192,913.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,001	\$46,192,913.43	100%	0	\$0.00		1	\$0.00		0
31363GXG0	Unavailable	652	\$53,662,068.24	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		652	\$53,662,068.24	100%	0	\$0.00		0	\$0.00		0
											_
31363GXJ4	Unavailable	657	\$29,934,737.43	100%		\$0.00			\$0.00	NA	0
Total		657	\$29,934,737.43	100%	0	\$0.00		0	\$0.00		0
31363GZZ6	Unavailable	223	\$12,292,299.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavallable	223	\$12,292,299.67 \$12,292,299.67	100%	0	\$0.00		1	\$0.00	INA	0
Total		223	Ψ12,272,277,07	100 /0		ψ 0.00			ψυ•υυ		-
31363HAT5	Unavailable	189	\$16,534,303.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$16,534,303.51	100%	0	\$0.00			\$0.00		0
3136142F5	Unavailable	1,702	\$173,065,706.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,702	\$173,065,706.51	100%	0	\$0.00		0	\$0.00		0
3136142G3	Unavailable	7,686	\$791,197,289.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	7,686	\$791,197,289.91 \$791,197,289.91	100%	1	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0
lotai		7,000	\$771,177,207.71	100 /0	U	Ψ0.00		U	ψυ.υυ		U
3136142H1	Unavailable	4,549	\$498,539,543.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,549	\$498,539,543.32	100%	0	\$0.00		1	\$0.00		0
3136142J7	Unavailable	513	\$55,778,584.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		513	\$55,778,584.08	100%	0	\$0.00		0	\$0.00		0
31361XBU8	NA	NA	NA		NA	NA		NA			NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XBW4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA		NA	NA		NA			NA
	- 112		- (12			- 1-2			,	1.2	
31363EKP9	Unavailable	14	\$1,017,257.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,017,257.00	100%	0	\$0.00		0	\$0.00		0

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31363FAM4	Unavailable	111	\$11,209,795.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O TANK V WAT WO TO	111	\$11,209,795.89	100%	0	\$0.00	1111	0 \$0.00	1,111	0
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31363FAN2	Unavailable	117	\$11,210,138.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		117	\$11,210,138.67	100%	0	\$0.00		0 \$0.00		0
31363FAP7	Unavailable	40	\$4,076,797.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$4,076,797.07	100%	0	\$0.00		0 \$0.00		0
242627472		440	**	100~	0	40.00	27.	0,00	27.	0
31363FAR3	Unavailable	112	\$10,111,461.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		112	\$10,111,461.84	100%	0	\$0.00		0 \$0.00		0
31363FEM0	Unavailable	13	\$1,113,054.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	13	\$1,113,054.65	100%	0	\$ 0.00	1171	0 \$0.00	11/1	0
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31363FKE1	Unavailable	18	\$1,998,075.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,998,075.00	100%	0	\$0.00		0 \$0.00		0
31363FS94	Unavailable	74	\$6,141,796.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		74	\$6,141,796.46	100%	0	\$0.00		0 \$0.00		0
31363FTC6	Unavailable	64	\$6,127,077.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		64	\$6,127,077.11	100%	0	\$0.00		0 \$0.00		0
21262EVV2	Unavailable	34	¢2 000 449 17	1000/	0	\$0.00	NIA	0 \$0.00	NT A	0
31363FXK3 Total	Unavanable	34	\$3,009,448.17 \$3,009,448.17	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
1 Otal		34	\$5,002,440.17	100 /6		φυ.υυ		υ φυ.υυ		U
31363FYD8	Unavailable	29	\$2,011,414.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,011,414.12	100%	0	\$0.00	_ ,,	0 \$0.00		0
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31363FZH8	Unavailable	12	\$1,009,416.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,009,416.85	100%	0	\$0.00		0 \$0.00		0
31363G3U2	Unavailable	19	\$1,992,857.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,992,857.08	100%	0	\$0.00		0 \$0.00		0
212626712	77 21.11	10	Φ2 006 710 01	1000	0	Φ0.00	NTA	0,00,00	27.4	0
31363G7J3	Unavailable	19	\$2,006,719.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		19	\$2,006,719.91	100%	0	\$0.00		0 \$0.00		0
31363GCE8	Unavailable	25	\$3,004,146.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	25	\$3,004,146.84	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	IVA	0
			40,000,11000	200 /0	Ť	40.00		7,0,00		J
31363GG95	Unavailable	10	\$1,107,760.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,107,760.37	100%	0	\$0.00		0 \$0.00		0

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31363GGN4	Unavailable	10	\$1,003,181.34	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		10	\$1,003,181.34	100%	0	\$0.00		0 \$0.00		0
		$\stackrel{-}{\longrightarrow}$			\Box			$\overline{\square}$		Ш
31363GGT1	Unavailable	23	\$2,519,644.31	100%		\$0.00			NA	_
Total		23	\$2,519,644.31	100%	0	\$0.00	,	0 \$0.00		0
212620000	TI:ailabla	21	фо 004 226 02	1000/		<u> </u>	NI A	00.00	NI A	
31363GGV6 Total	Unavailable	21 21	\$2,004,336.92 \$2,004,336.92	100% 100 %	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
1 Otai	+		\$4,00 4 ,330.72	100 /0		Φυ. υυ	;	U \$0.00		
31363GHL7	Unavailable	10	\$1,008,065.46	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		10	\$1,008,065.46	100%	0	\$0.00		0 \$0.00		0
					\Box					
31363GJQ4	Unavailable	37	\$3,016,317.60	100%	0	\$0.00	NA		NA	1 1
Total		37	\$3,016,317.60	100%	0	\$0.00		0 \$0.00		0
<u> </u>					\longrightarrow		,			Щ
31363GML1	Unavailable	53	\$5,052,654.49	100%		\$0.00		1 1 1	NA	+ + +
Total		53	\$5,052,654.49	100%	0	\$0.00		0 \$0.00		0
742 C2 C3 4D2	77	1.0	\$1,000,744,70	1000/		\$0.00	NT A	20000	NT A	
31363GMP2	Unavailable	18	\$1,993,744.73 \$1,993,744.73	100%		\$0.00			NA	-
<u>Total</u>	+	18	\$1,993,744.73	100%	0	\$0.00	,——	0 \$0.00		0
31363GN71	Unavailable	243	\$20,471,263.95	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavanaoic	243	\$20,471,263.95 \$20,471,263.95	100%	0	\$0.00 \$0.00		0 \$0.00	1417	0
lotai			Ψ40941194000	100 /	\sqcap	ΨΟ•Ο	,	Ψοιου		
31363GNN6	Unavailable	18	\$2,009,844.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,009,844.76	100%	0	\$0.00		0 \$0.00		0
31363GNS5	Unavailable	25	\$2,048,740.35	100%		\$0.00			NA	+ +
Total		25	\$2,048,740.35	100%	0	\$0.00		0 \$0.00		0
31363GNU0	Unavailable	12	¢1 002 128 18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavanauic	12	\$1,002,128.18 \$1,002,128.18	100%	0	\$0.00 \$0.00		0 \$0.00	INA	0
l otai		12	\$1,002,120.10	100 /0		Φυ.υυ	,——	U \$0.00	+	U
31363GQ86	Unavailable	57	\$5,998,580.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$5,998,580.25	100%		\$0.00		0 \$0.00		0
					\Box		i			
31363GRH5	Unavailable	39	\$3,496,594.79	100%	0	\$0.00	NA		NA	_
Total		39	\$3,496,594.79	100%	0	\$0.00		0 \$0.00		0
<u> </u>					\longrightarrow					لِب
31363GRX0	Unavailable	10	\$1,019,867.89	100%		\$0.00			NA	.
Total	\longrightarrow	10	\$1,019,867.89	100%	0	\$0.00		0 \$0.00		0
	** '1 1.1.	12	\$1,000 157 01	1000	$\overline{}$	20.00	NTA.	222200	DIA.	<u> </u>
31363GS35	Unavailable	12	\$1,009,157.01	100%	_	\$0.00			NA	-
Total		12	\$1,009,157.01	100%	0	\$0.00		0 \$0.00		0

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31363GS43	Unavailable	9	\$1,003,578.38	100%	0	\$0.00	NA	0 \$0.	00 NA	0
Total		9	\$1,003,578.38	100%	0	\$0.00		0 \$0.		0
31363GSC5	Unavailable	53	\$5,113,915.69	100%	0	\$0.00	NA	0 \$0.	00 NA	0
Total		53	\$5,113,915.69	100%	0	\$0.00		0 \$0.	00	0
31363GSG6	Unavailable	100	\$10,226,317.90	100%	0	\$0.00	NA	0 \$0.		_
Total		100	\$10,226,317.90	100%	0	\$0.00		0 \$0.	00	0
31363GU40	Unavailable	159	\$20,485,486.76	100%	0	\$0.00	NA	0 \$0.		-
Total		159	\$20,485,486.76	100%	0	\$0.00		0 \$0.	00	0
2126261102	TT	00	¢10 150 (72 20	1000	0	¢0.00	NT A	0,00	00 NA	0
31363GUP3	Unavailable	80 80	\$10,150,673.29	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		0
Total		ου	\$10,150,673.29	100%	U	\$0.00		υ φ υ.	00	U
31363GUR9	Unavailable	74	\$10,020,438.84	100%	0	\$0.00	NA	0 \$0.	00 NA	0
Total	Onavanaoic	74	\$10,020,438.84	100%	0	\$0.00	IVA	0 \$0.		0
Total		7-	ψ10,020,430.04	100 /6	U	ψ0.00		υ ψυ.	00	
31363GVC1	Unavailable	46	\$3,073,031.68	100%	0	\$0.00	NA	0 \$0.	00 NA	0
Total		46	\$3,073,031.68	100%	0	\$0.00		0 \$0.		0
			. , ,							
31363GWZ9	Unavailable	14	\$1,004,352.59	100%	0	\$0.00	NA	0 \$0.	00 NA	0
Total		14	\$1,004,352.59	100%	0	\$0.00		0 \$0.	00	0
31363GX88	Unavailable	33	\$3,058,186.92	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0
Total		33	\$3,058,186.92	100%	0	\$0.00		0 \$0.	00	0
31363GXR6	Unavailable	22	\$2,039,604.29	100%	0	\$0.00	NA	0 \$0.		_
Total		22	\$2,039,604.29	100%	0	\$0.00		0 \$0.	00	0
31363GXU9	Unavailable	166	\$15,803,912.81	100%	0	\$0.00	NA	0 \$0.	00 NA	0
Total	Onavanaoic	166	\$15,803,912.81	100%	0	\$0.00	IVA	0 \$0.		0
Total		100	ψ13,003,712.01	100 /6	U	ψ0.00		υ ψυ.	00	
31363GXW5	Unavailable	176	\$16,812,722.50	100%	0	\$0.00	NA	0 \$0.	00 NA	0
Total		176	\$16,812,722.50	100%	0	\$0.00	7 (1 2	0 \$0.		0
31363GXZ8	Unavailable	172	\$16,762,933.65	100%	0	\$0.00	NA	0 \$0.		-
Total		172	\$16,762,933.65	100%	0	\$0.00		0 \$0.	00	0
31363GZU7	Unavailable	39	\$3,992,229.63	100%	0	\$0.00	NA	0 \$0.		_
Total		39	\$3,992,229.63	100%	0	\$0.00		0 \$0.	00	0
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31363H3F3	Unavailable	67	\$7,681,465.75	100%	0	\$0.00	NA	0 \$0.		_
Total		67	\$7,681,465.75	100%	0	\$0.00		0 \$0.	UU	0

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31363H3J5	Unavailable	18	\$2,016,603.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,016,603.93	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31363H4Q8	Unavailable	539	\$30,328,345.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		539	\$30,328,345.70	100%	0	\$0.00		0 \$0.00		0
31363H5P9	Unavailable	200	\$13,178,136.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		200	\$13,178,136.41	100%	0	\$0.00		0 \$0.00		0
31363H5W4	Unavailable	25	\$2,046,132.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,046,132.21	100%	0	\$0.00		0 \$0.00		0
					_					
31363HA24	Unavailable	542	\$57,777,930.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		542	\$57,777,930.20	100%	0	\$0.00		0 \$0.00		0
2126211 A D2	TT '1.11	107	¢10.016.544.67	1000		¢0.00	NT A	0,00	D.T.A.	
31363HAP3	Unavailable	107	\$10,016,544.67	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		107	\$10,016,544.67	100%	0	\$0.00		0 \$0.00		U
31363HAR9	Unavailable	122	\$10,555,693.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	122	\$10,555,693.42	100%	0	\$0.00 \$ 0.00	INA	0 \$0.00	NA	0
lotai		122	φ10,555,075.42	100 /6	-	ψ0.00		υ φυ.υυ		U
31363HB56	Unavailable	35	\$4,434,686.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasic	35	\$4,434,686.09	100%	0	\$0.00	1171	0 \$0.00	1111	0
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31363HB64	Unavailable	377	\$36,855,022.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		377	\$36,855,022.25	100%	0	\$0.00		0 \$0.00		0
31363HB72	Unavailable	276	\$25,270,259.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		276	\$25,270,259.43	100%	0	\$0.00		0 \$0.00		0
31363HBM9	Unavailable	20	\$1,526,829.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,526,829.23	100%	0	\$0.00		0 \$0.00		0
31363HBS6	Unavailable	51	\$4,097,455.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$4,097,455.16	100%	0	\$0.00		0 \$0.00		0
2126214551	** '111	1.1	φ1 011 0 <i>C</i> 2 20	1000	-	#0.00	27.4	0,00,00	27.4	
31363HCG1	Unavailable	11	\$1,011,963.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,011,963.39	100%	0	\$0.00		0 \$0.00		0
31363HD39	Unavailable	22	\$2,472,145.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	22	\$2,472,145.32 \$2,472,145.32	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	$-\frac{0}{0}$
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31363HD47	Unavailable	34	\$4,096,087.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$4,096,087.36	100%	0	\$0.00	1111	0 \$0.00	11/1	0
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31363HDF2	Unavailable	59	\$6,010,071.26	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		59	\$6,010,071.26	100%	0	\$0.00		0 \$0.00		0
31363HE95	Unavailable	33	\$3,001,041.81	100%	0	\$0.00	NA	0 \$0.00	NA	+
Total		33	\$3,001,041.81	100%	0	\$0.00		0 \$0.00		0
-12.02777.00	77 11.1.		† 10 000 507 A7	1000	-	<u> </u>	- NIA	20000	NT A	
31363HEC8	Unavailable	505 505	\$49,908,587.47 \$40,008,587.47	100%		\$0.00	NA	 	NA	. 0 0
Total	+	505	\$49,908,587.47	100%	0	\$0.00		0 \$0.00		U
31363HED6	Unavailable	273	\$24,639,221.26	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		273	\$24,639,221.26	100%	0	\$0.00		0 \$0.00		0
					J					
31363HEE4	Unavailable	43	\$5,064,271.19	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		43	\$5,064,271.19	100%	0	\$0.00		0 \$0.00		0
					\dashv]	\longrightarrow		Щ
31363HEQ7	Unavailable	35	\$1,508,164.02	100%	1 1	\$0.00	NA	0 \$0.00	NA	_
Total	\longrightarrow	35	\$1,508,164.02	100%	0	\$0.00		0 \$0.00		0
2126211196	TTilabla	27	Φ2 002 954 61	100%		ΦΩ ΩΩ	NI A	0,00	NI A	
31363HF86	Unavailable	27 27	\$2,002,854.61 \$2,002,854.61	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
<u>Total</u>	+++++		\$2,002,004.01	100 70	- V	<u> </u>	\longrightarrow	<u> </u>		U
31363HFY9	Unavailable	31	\$3,011,384.80	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ond, and	31	\$3,011,384.80	100%	0	\$0.00		0 \$0.00		0
					T					
31363HG44	Unavailable	37	\$3,252,573.76	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		37	\$3,252,573.76	100%	0	\$0.00		0 \$0.00		0
					\dashv]	\longrightarrow		
31363ННН4	Unavailable	42	\$5,120,799.94	100%	0	\$0.00	NA	0 \$0.00	NA	-
Total		42	\$5,120,799.94	100%	0	\$0.00		0 \$0.00		0
31363HHR2	Unavailable	13	\$1,619,287.39	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Unavanaore	13	\$1,619,287.39	100%	0	\$0.00	1111	0 \$0.00	177.1	0
Total	+		ΨΙ,	100,	一	ΨΟ•Ο		υψυ	1	
31363НЈ82	Unavailable	11	\$1,009,244.57	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		11	\$1,009,244.57	100%	0	\$0.00		0 \$0.00		0
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31363НЈ90	Unavailable	62	\$5,001,560.44	100%	-	\$0.00	NA		NA	_
Total	\longrightarrow	62	\$5,001,560.44	100%	0	\$0.00		0 \$0.00		0
	77 11.1.	20	^2 451 551 CO	1000	-	\$0.00		20000		
31363HJP4	Unavailable	30	\$3,451,551.68	100%		\$0.00	NA	1 1	NA	-
Total	+	30	\$3,451,551.68	100%	0	\$0.00		0 \$0.00		0
31363HJW9	Unavailable	9	\$1,010,669.92	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Onavanaore	9	\$1,010,669.92	100%	0	\$0.00	174.	0 \$0.00	1711	0

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31363HJX7	Unavailable	13	\$1,015,875.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	13	\$1,015,875.82 \$1,015,875.82	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
lotai		13	\$1,013,073.02	100 /0	U	Ψ0.00		υ φυ.υυ		U
31363HK31	Unavailable	122	\$8,233,368.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	122	\$8,233,368.93	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31363HK56	Unavailable	270	\$19,044,491.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		270	\$19,044,491.39	100%	0	\$0.00		0 \$0.00		0
31363HK64	Unavailable	664	\$44,610,592.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		664	\$44,610,592.40	100%	0	\$0.00		0 \$0.00		0
31363HKA5	Unavailable	205	\$18,567,635.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		205	\$18,567,635.63	100%	0	\$0.00		0 \$0.00		0
31363HKP2	Unavailable	156	\$18,172,281.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		156	\$18,172,281.41	100%	0	\$0.00		0 \$0.00		0
31363HKQ0	Unavailable	118	\$13,359,307.59	100%	0	\$0.00	- t	0 \$0.00	NA	0
Total		118	\$13,359,307.59	100%	0	\$0.00		0 \$0.00		0
			4			.		0.40.00		
31363HKT4	Unavailable	348	\$44,717,834.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		348	\$44,717,834.75	100%	0	\$0.00		0 \$0.00		0
212(2111/111	T.T.,	02	¢12.246.696.67	1000	0	¢0.00	NT A	0 \$0.00	NT A	0
31363HKU1 Total	Unavailable	93 93	\$12,346,686.67	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
lotai		93	\$12,346,686.67	100%	U	φυ.υυ		0 30.00		U
31363HKV9	Unavailable	395	\$51,213,164.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	395	\$51,213,164.83	100%	0	\$0.00		0 \$0.00	1171	0
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31363HKW7	Unavailable	57	\$7,247,288.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$7,247,288.88	100%	0	\$0.00		0 \$0.00		0
			, , ,			·				
31363HKX5	Unavailable	260	\$16,424,272.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		260	\$16,424,272.42	100%	0	\$0.00		0 \$0.00		0
31363HKY3	Unavailable	155	\$9,114,122.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		155	\$9,114,122.14	100%	0	\$0.00		0 \$0.00		0
31363HLK2	Unavailable	19	\$2,020,418.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,020,418.34	100%	0	\$0.00		0 \$0.00		0
31363HLX4	Unavailable	33	\$3,620,500.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$3,620,500.26	100%	0	\$0.00		0 \$0.00		0

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31363HMM7	Unavailable	13	\$1,005,806.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,005,806.43	100%	0	\$0.00		0 \$0.00		0
31363HNL8	Unavailable	36	\$4,059,606.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$4,059,606.31	100%	0	\$0.00		0 \$0.00		0
21262111125	77 71 11	50	ΦC 0C2 C10 71	1000		Φ0.00	NT A	0,00,00	27.4	
31363HNR5	Unavailable	50 50	\$6,062,618.71	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		50	\$6,062,618.71	100%	<u> </u>	\$0.00		0 30.00		U
31363HP28	Unavailable	34	\$2,995,131.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$2,995,131.95	100%	0	\$0.00		0 \$0.00		0
31363HPR3	Unavailable	32	\$3,018,776.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,018,776.61	100%	0	\$0.00		0 \$0.00		0
212 (277) 12		1.5	\$7.007.000.71	100~	- 0	40.00	27.	0.00	27.	0
31363HQ43	Unavailable	46	\$5,005,269.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$5,005,269.51	100%	0	\$0.00		0 \$0.00		0
31363HTC2	Unavailable	218	\$21,449,731.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	218	\$21,449,731.40	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31363HTD0	Unavailable	706	\$70,407,230.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		706	\$70,407,230.38	100%	0	\$0.00		0 \$0.00		0
31363HTG3	Unavailable	98	\$9,151,950.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		98	\$9,151,950.34	100%	0	\$0.00		0 \$0.00		0
31363HTP3	Unavailable	43	\$4,124,063.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	43	\$4,124,063.01	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
1 0001			\$ 1,12 1,000 to 1	20070	Ť	φοίσο		0 0000		
31363HUR7	Unavailable	15	\$1,012,996.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,012,996.21	100%	0	\$0.00		0 \$0.00		0
31363HVY1	Unavailable	17	\$1,963,201.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,963,201.15	100%	0	\$0.00		0 \$0.00		0
212621111170	I In anni labila	71	\$6,620,061,06	1000/	0	\$0.00	NIA	0,00	NT A	0
31363HWY0	Unavailable	71 71	\$6,629,961.96 \$6,629,961.96	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>	+	/1	φυ,049,901.90	100%	- V	φ υ.υυ		0 90.00		U
31363HYE2	Unavailable	27	\$2,036,531.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,036,531.92	100%	0	\$0.00	- 12 2	0 \$0.00		0
31363HYM4	Unavailable	88	\$10,257,769.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		88	\$10,257,769.25	100%	0	\$0.00		0 \$0.00		0

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31363JA79	Unavailable	205	\$18,923,087.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$18,923,087.70	100%	1 1	\$0.00	1 12 1		\$0.00	1,11	0
31363JA87	Unavailable	379	\$29,721,364.52	100%	1 1	\$0.00	NA		\$0.00	NA	0
Total		379	\$29,721,364.52	100%	0	\$0.00		0	\$0.00		0
212(21(22)	TT	71	¢5 022 155 17	1000	0	¢0.00	NT A		\$0.00	NI A	0
31363JC28 Total	Unavailable	71 71	\$5,023,155.17 \$5,023,155.17	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
Total		/1	φ3,023,133.17	100 %	U	φυ.υυ		U	φυ.υυ		U
31363JCY8	Unavailable	277	\$25,808,471.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$25,808,471.46	100%	0	\$0.00		0	\$0.00		0
31363JCZ5	Unavailable	148	\$13,019,069.88	100%	_	\$0.00	NA		\$0.00	NA	0
Total		148	\$13,019,069.88	100%	0	\$0.00		0	\$0.00		0
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31363JDJ0	Unavailable	13	\$1,073,125.34	100%	1 1	\$0.00	NA		\$0.00	NA	0
Total		13	\$1,073,125.34	100%	0	\$0.00		U	\$0.00		0
31363JEZ3	Unavailable	191	\$20,844,859.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	191	\$20,844,859.66	100%	_	\$0.00	11/1		\$0.00	1171	0
1 0001			\$20,0 1 1,000 to 0	20070		φο ι σο			Ψ 0.00		
31363JGQ1	Unavailable	16	\$1,007,131.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,007,131.69	100%	0	\$0.00		0	\$0.00		0
31363JQY3	Unavailable	14	\$1,210,373.04	100%		\$0.00	NA		\$0.00	NA	0
Total		14	\$1,210,373.04	100%	0	\$0.00		0	\$0.00		0
3136142S7	Unavailable	1,202	\$121,357,726.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	1,202	\$121,357,726.40 \$121,357,726.40	100%	1 1	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0
Total		1,202	φ121,337,720.40	100 /6	U	ψ0.00		U	ψυ.υυ		U
3136142T5	Unavailable	6,535	\$669,914,309.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6,535	\$669,914,309.33	100%	_	\$0.00			\$0.00		0
3136142U2	Unavailable	5,024	\$533,963,206.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,024	\$533,963,206.38	100%	0	\$0.00		0	\$0.00		0
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3136143E7	Unavailable	1,442	\$171,442,487.29	100%	t	\$0.00	NA		\$0.00	NA	0
Total		1,442	\$171,442,487.29	100%	0	\$0.00		0	\$0.00		0
31361XB95	NA	NA	NA	NΔ	NA	NA	NΔ	NA	NA	NΔ	NA
Total	NA NA	NA NA	NA NA		NA NA	NA NA		NA			NA
3	141	- 11.2	1,11	1111		- 11.4	1111	- 1.2.4		1111	- ,
31361XCA1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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31361XCB9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA	NA		NA	NA		NA		NA
31362NZD1	Unavailable	25	\$15,528,984.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$15,528,984.00	100%	0	\$0.00		0	\$0.00		0
31362NZE9	Unavailable	21	\$15,389,960.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		21	\$15,389,960.00	100%	0	\$0.00		0	\$0.00		0
31363EWK7	Unavailable	75	\$5,091,903.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$5,091,903.00	100%	0	\$0.00			\$0.00		0
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31363FXW7	Unavailable	328	\$41,487,235.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		328	\$41,487,235.40	100%	0	\$0.00		0	\$0.00		0
31363G3S7	Unavailable	34	\$3,268,263.51	100%	0	\$0.00	NA		\$0.00	NA	0
Total		34	\$3,268,263.51	100%	0	\$0.00		0	\$0.00		0
242626777		205	** ** ** ** ** ** **	100~		40.00			\$0.00		0
31363G5H9	Unavailable	207	\$19,662,247.48	100%	0	\$0.00	NA	_	\$0.00	NA	0
Total		207	\$19,662,247.48	100%	0	\$0.00		0	\$0.00		0
31363GB25	Unavailable	18	\$1,143,239.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	18	\$1,143,239.54	100%	0	\$0.00	INA		\$0.00 \$0.00	INA	0
Total		10	Ψ1,143,237.34	100 /0	U	ψ0.00		U	ψ 0. 00		U
31363GFX3	Unavailable	9	\$1,022,580.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,022,580.32	100%	0	\$0.00	•		\$0.00		0
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31363HBT4	Unavailable	9	\$1,024,697.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,024,697.77	100%	0	\$0.00		0	\$0.00		0
31363HGS1	Unavailable	35	\$3,009,401.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	35	\$3,009,401.99 \$3,009,401.99	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0
Total		33	\$3,009,401.99	100 %	U	φυ.υυ		U	φυ.υυ		U
31363HY44	Unavailable	12	\$1,021,254.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,021,254.59	100%	0	\$0.00			\$0.00		0
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31363J4U5	Unavailable	33	\$2,999,720.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,999,720.40	100%	0	\$0.00		0	\$0.00		0
31363J5L4	Unavailable	21	\$2,144,981.17	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		21	\$2,144,981.17	100%	0	\$0.00		0	\$0.00		0
31363J6C3	Unavailable	21	\$2,019,890.35	100%	0	\$0.00	NA		\$0.00	NA	0
Total		21	\$2,019,890.35	100%	0	\$0.00		0	\$0.00		0

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31363J6D1	Unavailable	44	\$5,115,385.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	44	\$5,115,385.50	100%	0	\$0.00	1 1/1 1	0 \$0.00	11/1	0
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31363J6L3	Unavailable	10	\$984,416.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$984,416.31	100%	0	\$0.00		0 \$0.00		0
31363J6W9	Unavailable	108	\$10,245,853.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		108	\$10,245,853.82	100%	0	\$0.00		0 \$0.00		0
31363J6Z2	Unavailable	11	\$1,023,076.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,023,076.94	100%	0	\$0.00		0 \$0.00		0
31363JBH6	Unavailable	47	\$5,056,590.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$5,056,590.35	100%	0	\$0.00		0 \$0.00		0
21262177.62	** '111	10	#2 002 002 7 0	1000	0	#0.00	27.4	0.00.00	27.4	0
31363JEM2	Unavailable	19	\$2,002,092.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,002,092.58	100%	0	\$0.00		0 \$0.00		0
2126211D1	T.To available	99	\$10,062,020,54	1000/	0	\$0.00	NI A	0,00	NI A	0
31363JJB1 Total	Unavailable	99	\$10,063,039.54 \$10,063,039.54	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		99	\$10,003,039.54	100%	U	\$0.00		0 30.00		U
31363JJD7	Unavailable	149	\$15,150,643.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	149	\$15,150,643.64	100%	0	\$0.00	М	0 \$0.00	11/1	0
Total		147	Ψ15,150,045.04	100 /0	U	ψ0.00		υ φυ.υυ		U
31363JMR2	Unavailable	16	\$1,464,098.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C Ha + a Ha e F	16	\$1,464,098.52	100%	0	\$0.00	- 11-2	0 \$0.00	1,112	0
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31363JNG5	Unavailable	38	\$5,122,674.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$5,122,674.03	100%	0	\$0.00		0 \$0.00		0
31363JNH3	Unavailable	77	\$10,236,414.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		77	\$10,236,414.80	100%	0	\$0.00		0 \$0.00		0
31363JNK6	Unavailable	75	\$10,246,434.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		75	\$10,246,434.93	100%	0	\$0.00		0 \$0.00		0
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31363JNN0	Unavailable	154	\$20,478,658.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		154	\$20,478,658.51	100%	0	\$0.00		0 \$0.00		0
21262IND5	TImarraitabi	21	\$4,070,065,20	1000	0	<u></u>	NT A	00.00	NT A	0
31363JNP5 Total	Unavailable	31 31	\$4,070,965.30 \$4,070,965.30	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
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31363JNQ3	Unavailable	75	\$10,238,632.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	75	\$10,238,632.24	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/1	0
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31363JNV2	Unavailable	41	\$5,103,711.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C Hu + unu e l'e	41	\$5,103,711.06	100%	0	\$0.00	1111	0 \$0.00	1,111	0
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31363JNZ3	Unavailable	110	\$10,241,793.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		110	\$10,241,793.11	100%	0	\$0.00		0 \$0.00		0
31363JPA6	Unavailable	65	\$5,098,191.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		65	\$5,098,191.23	100%	0	\$0.00		0 \$0.00		0
2426277774	77 11.11	4.4	\$1.001.555.00	100~	0	40.00	27.	0.00	27.1	0
31363JPH1	Unavailable	14	\$1,021,757.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,021,757.33	100%	0	\$0.00		0 \$0.00		0
31363JPJ7	Unavailable	25	\$2,009,311.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	25	\$2,009,311.00 \$2,009,311.00	100%	0	\$0.00	INA	0 \$0.00	IVA	0
Total		20	Ψ2,007,511.00	100 /6	U	ψ0.00		υψυ.υυ		U
31363JPN8	Unavailable	16	\$1,009,110.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,009,110.86	100%	0	\$0.00		0 \$0.00		0
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31363JQ31	Unavailable	53	\$6,955,325.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$6,955,325.12	100%	0	\$0.00		0 \$0.00		0
31363JSB1	Unavailable	16	\$1,222,026.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,222,026.59	100%	0	\$0.00		0 \$0.00		0
2126249742	** '111	107	#20.204.164.60	1000	0	#0.00	27.4	0.00.00	27.4	0
31363JSM7	Unavailable	197	\$20,384,164.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		197	\$20,384,164.68	100%	0	\$0.00		0 \$0.00		0
31363JSV7	Unavailable	189	\$18,353,690.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		189	\$18,353,690.50	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31363JSY1	Unavailable	101	\$11,212,687.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		101	\$11,212,687.56	100%	0	\$0.00		0 \$0.00		0
31363JUC6	Unavailable	142	\$14,038,705.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		142	\$14,038,705.02	100%	0	\$0.00		0 \$0.00		0
31363JUD4	Unavailable	13	\$1,005,323.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,005,323.21	100%	0	\$0.00		0 \$0.00		0
2126211116	Timassa:1ala1	15	¢1 002 101 21	1000	0	<u></u>	NT A	0,00	NT A	0
31363JUU6	Unavailable	15 15	\$1,002,181.21	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		15	\$1,002,181.21	100%	U	\$0.00		ሀ ው.ሀሀ		U
31363JVW1	Unavailable	76	\$4,645,565.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	76	\$4,645,565.46	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/7	0
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31363JWH3	Unavailable	15	\$880,367.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$880,367.78	100%	0	\$0.00		0 \$0.00		0
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31363JWJ9	Unavailable	12	\$814,989.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$814,989.51	100%	0	\$0.00		0 \$0.00		0
31363JWL4	Unavailable	15	\$1,042,775.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,042,775.71	100%	0	\$0.00		0 \$0.00		0
21262 IWNO	Linavailabla	24	¢1 054 929 90	100%	0	\$0.00	NI A	0 \$0.00	NA	0
31363JWN0 Total	Unavailable	24	\$1,954,828.89 \$1,954,828.89	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
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31363JWT7	Unavailable	34	\$1,997,970.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$1,997,970.58	100%	0	\$0.00		0 \$0.00		0
31363JXD1	Unavailable	284	\$27,496,247.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		284	\$27,496,247.42	100%	0	\$0.00		0 \$0.00		0
31363JXE9	Unavailable	49	\$3,611,487.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$3,611,487.19	100%	0	\$0.00		0 \$0.00		0
212621VE6	T.T.,	202	¢20,162,770,62	10007	0	¢0.00	NIA	0,00	NT A	0
31363JXF6 Total	Unavailable	383 383	\$38,162,770.63 \$38,162,770.63	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		363	\$30,102,770.03	100 %	U	Ф 0.00		0 30.00		U
31363JXG4	Unavailable	189	\$20,515,769.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	o na vanacio	189	\$20,515,769.91	100%	0	\$0.00	- 11-2	0 \$0.00	1111	0
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31363JYV0	Unavailable	51	\$5,718,614.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$5,718,614.84	100%	0	\$0.00		0 \$0.00		0
31363JZR8	Unavailable	136	\$15,781,091.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		136	\$15,781,091.83	100%	0	\$0.00		0 \$0.00		0
212621775	T.Imarra:labla	220	\$25.075.720.07	1000	0	¢0.00	NIA	0,00	NT A	0
31363JZX5 Total	Unavailable	239 239	\$25,075,739.97 \$25,075,739.97	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	$\frac{0}{0}$
Total		239	\$25,075,759.97	100%	U	φυ.υυ		0 30.00		U
31363K2B6	Unavailable	31	\$2,502,977.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	31	\$2,502,977.97	100%	0	\$0.00	1 1/1	0 \$0.00	1111	0
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31363K2X8	Unavailable	153	\$9,749,637.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		153	\$9,749,637.16	100%	0	\$0.00		0 \$0.00		0
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31363K2Y6	Unavailable	176	\$22,512,748.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		176	\$22,512,748.85	100%	0	\$0.00		0 \$0.00		0

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31363K2Z3	Unavailable	104	\$8,844,820.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	104	\$8,844,820.28	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		104	\$0,044,020.20	100 %	U	φυ.υυ		0 \$0.00		U
31363K3S8	Unavailable	32	\$2,328,581.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C na vanacie	32	\$2,328,581.93	100%	0	\$0.00	1111	0 \$0.00	1111	0
2 0002			ψ <u>2</u> ,ε <u>2</u> 3,ε 3 1 3 ε	20070		Ψ 0 1 0 0		0 4000		Ů
31363K3U3	Unavailable	102	\$9,950,167.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		102	\$9,950,167.92	100%	0	\$0.00		0 \$0.00		0
31363K4G3	Unavailable	301	\$34,827,909.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		301	\$34,827,909.27	100%	0	\$0.00		0 \$0.00		0
31363K4Z1	Unavailable	34	\$3,548,656.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$3,548,656.91	100%	0	\$0.00		0 \$0.00		0
31363K5B3	Unavailable	124	\$11,833,543.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		124	\$11,833,543.25	100%	0	\$0.00		0 \$0.00		0
212628561	77 '1 1 1	47	¢2.702.107.10	1000		Φ0.00	NT A	0,00,00	NT A	0
31363K5C1	Unavailable	47 47	\$2,703,196.10	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		47	\$2,703,196.10	100%	U	\$0.00		0 20.00		U
31363K5G2	Unavailable	95	\$10,277,622.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	95	\$10,277,622.93	100%	0	\$0.00	NA.	0 \$0.00	IVA	0
Total		75	Ψ10,277,022.75	100 /0		ψ0.00		υ ψυ.υυ		U
31363K5H0	Unavailable	156	\$15,461,342.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		156	\$15,461,342.83	100%	0	\$0.00	·	0 \$0.00		0
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31363K5J6	Unavailable	69	\$7,357,907.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		69	\$7,357,907.80	100%	0	\$0.00		0 \$0.00		0
31363K5M9	Unavailable	184	\$17,183,237.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		184	\$17,183,237.22	100%	0	\$0.00		0 \$0.00		0
21262145317	77 '1 1 1	120	Φ12 10 C 20 Z 21	1000	0	Φ0.00	D.T.A.	0,00,00	27.4	0
31363K5N7	Unavailable	130	\$12,106,305.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		130	\$12,106,305.31	100%	0	\$0.00		0 \$0.00		0
31363K5P2	Unavailable	118	\$11,297,485.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	118	\$11,297,485.77 \$11,297,485.77	100%	0	\$0.00	NA	0 \$0.00	IVA	0
1 0141		110	Ψ11,271,703,11	100 /0	U	ψυ.υυ		υ ψυ.υυ		U
31363KA43	Unavailable	95	\$8,009,698.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	2	95	\$8,009,698.83	100%	0	\$0.00	- 12 1	0 \$0.00		0
			. , , ,			<u> </u>				
31363KAC5	Unavailable	254	\$31,811,405.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		254	\$31,811,405.06	100%	0	\$0.00		0 \$0.00		0

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31363KB75	Unavailable	25	\$1,461,568.53	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		25	\$1,461,568.53	100%	0	\$0.00		0 \$0.00		0
		\perp			\Box			$\overline{\square}$		Ш
31363KB83	Unavailable	53	\$6,955,549.66	100%		\$0.00	NA	0 \$0.00	NA	_
Total	\longrightarrow	53	\$6,955,549.66	100%	0	\$0.00		0 \$0.00		0
31363KC25	Unavailable	47	\$4,025,548.30	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ollavallacio	47	\$4,025,548.30	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31363KC33	Unavailable	117	\$8,496,507.82	100%	0	\$0.00	NA	0 \$0.00	NA	_
Total		117	\$8,496,507.82	100%	0	\$0.00		0 \$0.00		0
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31363KC41	Unavailable	92	\$6,452,821.72	100%		\$0.00	NA		NA	1 1
Total		92	\$6,452,821.72	100%	0	\$0.00		0 \$0.00		0
31363KCP4	Unavailable	76	\$7,121,852.10	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Unavanaore	76 76	\$7,121,852.10 \$7,121,852.10	100%	0	\$0.00 \$0.00	IN/A	0 \$0.00	INA	0
lotai	+	70	\$7,121,032.10	100 /0	7	Φ0.00		<u>U</u> Ф 0. 00		
31363KCR0	Unavailable	25	\$2,526,424.74	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		25	\$2,526,424.74	100%	0	\$0.00		0 \$0.00		0
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31363KCU3	Unavailable	23	\$1,830,428.71	100%	0	\$0.00	NA	0 \$0.00	NA	-
Total		23	\$1,830,428.71	100%	0	\$0.00		0 \$0.00		0
			1-01001010	:000		20.00		1 22 20		
31363KCV1	Unavailable	32	\$2,910,912.16	100%		\$0.00	NA		NA	_
Total		32	\$2,910,912.16	100%	0	\$0.00		0 \$0.00		0
31363KCW9	Unavailable	42	\$3,237,924.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanacio	42	\$3,237,924.81	100%	Ť	\$0.00		0 \$0.00		0
lotai			Ψυομο 1 97 = 110 =	100 /	一十	ΨΟ•Ο	,	ΨΨ		
31363KCX7	Unavailable	55	\$4,948,743.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$4,948,743.25	100%	0	\$0.00		0 \$0.00		0
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31363KCY5	Unavailable	60	\$5,837,730.58	100%		\$0.00	NA		NA	_
Total	\longrightarrow	60	\$5,837,730.58	100%	0	\$0.00		0 \$0.00		0
212621/072	Thoroidable	12	\$2.500.022.61	100%		ΦΩ ΩΦ	NΙΛ	0 \$0.00	NA	
31363KCZ2 Total	Unavailable	43 43	\$3,590,923.61 \$3,590,923.61	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	INA	0
1 Otai		43	\$3,370,743.01	100 %		Φ 0.00		<u>U \$0.00</u>		U
31363KDC2	Unavailable	99	\$6,922,380.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		99	\$6,922,380.19	100%	0	\$0.00	, 1	0 \$0.00	1	0
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31363KDE8	Unavailable	128	\$9,234,586.36	100%	0	\$0.00	NA		NA	-
Total		128	\$9,234,586.36	100%	0	\$0.00		0 \$0.00	!	0

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31363KEQ0	Unavailable	13	\$1,006,530.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	3114.4114010	13	\$1,006,530.55	100%	0	\$0.00	2 12 1	0 \$0.00	2 12 1	0
31363KEW7	Unavailable	35	\$2,993,580.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$2,993,580.35	100%	0	\$0.00		0 \$0.00		0
2126247771	**		ACC17 202 2	1000		φο ο ο		0.000		
31363KF71	Unavailable	52 52	\$6,617,382.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$6,617,382.96	100%	0	\$0.00		0 \$0.00		0
31363KF97	Unavailable	36	\$4,275,156.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$4,275,156.64	100%	0	\$0.00		0 \$0.00		0
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31363KGA3	Unavailable	36	\$4,721,022.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$4,721,022.77	100%	0	\$0.00		0 \$0.00		0
212621/62/5	77	20	Φ2.042.150.25	100~		40.00	***	0,00,00	**.	
31363KGM7	Unavailable	29	\$2,042,168.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		29	\$2,042,168.31	100%	0	\$0.00		0 \$0.00		0
31363KGY1	Unavailable	47	\$5,123,843.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	47	\$5,123,843.81	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
, , , , , , , , , , , , , , , , , , ,						40.00		- 4000		
31363KLT6	Unavailable	125	\$13,586,407.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		125	\$13,586,407.02	100%	0	\$0.00		0 \$0.00		0
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31363KN31	Unavailable	167	\$21,079,347.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		167	\$21,079,347.90	100%	0	\$0.00		0 \$0.00		0
31363KN49	Unavailable	153	\$17,729,878.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	, 2231 : ALLWO 10	153	\$17,729,878.40	100%	0	\$0.00	- 12 2	0 \$0.00	_ ,,,,	0
31363KND9	Unavailable	137	\$13,716,442.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		137	\$13,716,442.36	100%	0	\$0.00		0 \$0.00		0
21262VNII I	I Incomilable	26	\$2,662,421,05	1000	0	የሰ ሰሳ	NT A	00.00	NT A	0
31363KNU1 Total	Unavailable	26 26	\$2,662,421.95 \$2,662,421.95	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	<u>0</u>
ı viai		<u>∠</u> ∪	φ2,002,421.95	100 70	U	φυ.υυ		ս ֆս.սս		U
31363KRU7	Unavailable	38	\$5,032,833.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$5,032,833.98	100%	0	\$0.00		0 \$0.00		0
31363KU66	Unavailable	28	\$3,514,027.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,514,027.71	100%	0	\$0.00		0 \$0.00		0
2126277772	**		#2 002 1 7 0 71	1000		d 2 2 2	• • •	0.00000		
31363KUH2	Unavailable	33	\$3,002,150.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$3,002,150.51	100%	0	\$0.00		0 \$0.00		0

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31363KUW9	Unavailable	133	\$11,599,839.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	CTM (MIMETO	133	\$11,599,839.72	100%	0	\$0.00	1,111	0 \$0.00	1111	0
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31363KWK3	Unavailable	86	\$7,522,747.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		86	\$7,522,747.27	100%	0	\$0.00		0 \$0.00		0
31363KWL1	Unavailable	82	\$7,358,151.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		82	\$7,358,151.10	100%	0	\$0.00		0 \$0.00		0
21262777710		7.0	\$5.445.050.04	100~	0	40.00	27.	0.00	27.	0
31363KX48	Unavailable	50	\$5,117,273.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$5,117,273.24	100%	0	\$0.00		0 \$0.00		0
31363LBZ1	Unavailable	13	\$1,514,402.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	13	\$1,514,402.20	100%	0	\$0.00 \$ 0.00	INA	0 \$0.00	IVA	0
Total		13	ψ1,514,402.20	100 /6	U	ΨΟ•ΟΟ		υψυ.υυ		U
31363LCC1	Unavailable	14	\$1,375,809.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,375,809.42	100%	0	\$0.00		0 \$0.00		0
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31363LEL9	Unavailable	50	\$4,590,657.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$4,590,657.43	100%	0	\$0.00		0 \$0.00		0
31363LFB0	Unavailable	668	\$70,323,906.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		668	\$70,323,906.60	100%	0	\$0.00		0 \$0.00		0
212621 FE4	77 '1 1 1	1.50	Φ17.500.251.14	1000	0	ΦΩ ΩΩ	NIA	0,00	D.T.A.	0
31363LFE4	Unavailable	159	\$17,590,351.14	100% 100%	0	\$0.00	NA	0 \$0.00	NA	0 0
<u>Total</u>		159	\$17,590,351.14	100%	<u> </u>	\$0.00		0 \$0.00		U
31363LFF1	Unavailable	171	\$19,153,608.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	171	\$19,153,608.76	100%	0	\$0.00	1171	0 \$0.00	1111	0
			\$12, 120, 000.0	20070		φοίο σ		0 0000		Ū
31363LFG9	Unavailable	174	\$18,744,525.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		174	\$18,744,525.34	100%	0	\$0.00		0 \$0.00		0
31363LFH7	Unavailable	258	\$23,757,424.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		258	\$23,757,424.98	100%	0	\$0.00		0 \$0.00		0
31363LFJ3	Unavailable	133	\$12,001,511.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		133	\$12,001,511.52	100%	0	\$0.00		0 \$0.00		0
212621 045	TT., 11.1	150	¢14 000 050 07	1000	0	фо О О	D.T.A.	0,00,00	» T A	
31363LG45	Unavailable	150	\$14,880,059.27	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		150	\$14,880,059.27	100%	0	\$0.00		0 \$0.00		U
31363LG52	Unavailable	74	\$7,622,122.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanauic	74	\$7,622,122.95	100%	0	\$0.00	11/1	0 \$0.00	11/7	0
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31363LG60	Unavailable	30	\$3,039,770.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$3,039,770.01	100%	0	\$0.00		0 \$0.00	·	0
31363LG86	Unavailable	528	\$47,460,091.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		528	\$47,460,091.43	100%	0	\$0.00		0 \$0.00		0
212621 CO4	Unavailable	227	\$20,272,002,02	100%	0	\$0.00	NT A	0 \$0.00	NA	0
31363LG94 Total	Unavanable	327 327	\$28,272,082.83 \$28,272,082.83	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		321	φ20,272,002.03	100 /0	-	φυ.υυ		0 90.00		U
31363LGR4	Unavailable	104	\$10,753,682.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		104	\$10,753,682.54	100%	0	\$0.00		0 \$0.00		0
31363LHA0	Unavailable	138	\$9,770,944.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		138	\$9,770,944.04	100%	0	\$0.00		0 \$0.00		0
212621 HD0	T.T.,	42	¢2.966.252.46	1000	0	¢0.00	NT A	0,00	NT A	0
31363LHB8 Total	Unavailable	43 43	\$3,866,253.46 \$3,866,253.46	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otal		43	φ3,000,233.40	100 %	U	φυ.υυ		0 30.00		U
31363LHD4	Unavailable	237	\$16,411,952.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		237	\$16,411,952.90	100%	0	\$0.00		0 \$0.00		0
31363LJ67	Unavailable	8	\$600,626.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$600,626.11	100%	0	\$0.00		0 \$0.00		0
31363LJ75	Unavailable	27	\$2.501.620.21	10007	0	\$0.00	NIA	0 \$0.00	NA	0
Total	Unavanable	27	\$2,591,629.31 \$2,591,629.31	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
lotai		21	φ2,371,027.31	100 /6	U	φυ.υυ		υ φυ.υυ		U
31363LJL4	Unavailable	36	\$3,649,468.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,649,468.87	100%	0	\$0.00		0 \$0.00		0
31363LJM2	Unavailable	316	\$32,373,282.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		316	\$32,373,282.17	100%	0	\$0.00		0 \$0.00		0
31363LJN0	Unavailable	171	\$17,493,374.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	171 171	\$17,493,374.77 \$17,493,374.77	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
lotai		1/1	φ17,473,374.77	100 /6		φυ.υυ		υ φυ.υυ		U
31363LK57	Unavailable	28	\$2,242,035.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,242,035.82	100%	0	\$0.00		0 \$0.00		0
31363LKE8	Unavailable	57	\$5,661,703.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$5,661,703.79	100%	0	\$0.00		0 \$0.00		0
2126213576	**		ΦA 000 F32 53	100~		40.00	***	0,000	**.	
31363LMY2	Unavailable	42	\$4,900,732.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$4,900,732.68	100%	0	\$0.00		0 \$0.00		0

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31363LPB9	Unavailable	82	\$8,532,846.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoie	82	\$8,532,846.44	100%	0	\$0.00	11/1		\$0.00	11/1	0
10001		02	ψο,εε2,ο 10.11	100 /0		ΨΟ•ΟΟ		ľ	ψοισσ		
31363LPL7	Unavailable	133	\$11,001,748.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$11,001,748.59	100%	0	\$0.00		0	\$0.00		0
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31363LPM5	Unavailable	179	\$15,719,015.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$15,719,015.53	100%	0	\$0.00		0	\$0.00		0
31363LQM4	Unavailable	144	\$3,858,380.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$3,858,380.53	100%	0	\$0.00		0	\$0.00		0
31363LUY3	Unavailable	59	\$4,268,188.03	100%	0	\$0.00	NA		\$0.00	NA	-
Total		59	\$4,268,188.03	100%	0	\$0.00		0	\$0.00		0
								_			
31363LVA4	Unavailable	57	\$7,035,639.76	100%		\$0.00	NA		\$0.00	NA	0
Total		57	\$7,035,639.76	100%	0	\$0.00		0	\$0.00		0
212614286	TT '1.11	504	ф50 017 700 5 <i>C</i>	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ	NT A	0
3136142X6	Unavailable	594 504	\$59,817,780.56	100%	0	\$0.00	NA		\$0.00	NA	0 0
Total		594	\$59,817,780.56	100%	0	\$0.00		U	\$0.00		U
3136142Y4	Unavailable	3,934	\$382,755,371.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	3,934 3,934	\$382,755,371.11	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	NA	0
lotai		3,734	φ302,733,371.11	100 /0	U	φυ.υυ		U	φυ.υυ		U
3136142Z1	Unavailable	5,559	\$568,534,729.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	5,559	\$568,534,729.53	100%	0	\$0.00			\$0.00	11/1	0
1 0001		2,225	φε σσήσει την 25 του	20070	Ť	Ψ 0 1 0 0		Ť	φσσσσ		
3136143L1	Unavailable	2,433	\$272,706,257.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,433	\$272,706,257.38	100%	0	\$0.00		0	\$0.00		0
3136143P2	Unavailable	223	\$27,473,938.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$27,473,938.57	100%	0	\$0.00		0	\$0.00		0
31361XB87	NA	NA	NA	NA	NA	NA	NA			NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XCD5	NA	NA	NA	NA	t - t	NA	NA				NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
212(2)7702	TT 11.1.1	5 0	Φ42.551.005.00	100~		40.00	***		Φ0.00	3.7.4	_
31362NZQ2	Unavailable	50 50	\$43,551,805.00	100%	t - t	\$0.00	NA		\$0.00	NA	_
Total		50	\$43,551,805.00	100%	0	\$0.00		U	\$0.00		0
21262H2W6	Unavailable	55	¢5 027 110 <i>4</i> 1	100%	0	\$0.00	NT A	0	\$0.00	NA	0
31363H3W6	Unavailable	55 55	\$5,037,118.41 \$5,037,118.41	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0
Total		33	φ ວ, U ວ /,11 δ.4 1	100%	U	Φ υ. υ0		LU	ቅ ህ•ህህ		U

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31363HQ68	Unavailable	23	\$2,528,006.10	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	= 11	23	\$2,528,006.10	100%	0	\$0.00		0 \$0.00		0
					<u> </u>				<u> </u>	\coprod
31363JCC6	Unavailable	18	\$2,003,067.06	100%	0	\$0.00			NA	-
Total	+	18	\$2,003,067.06	100%	0	\$0.00	, 	0 \$0.00		0
31363JH64	Unavailable	224	\$28,515,576.70	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		224	\$28,515,576.70	100%	0	\$0.00		0 \$0.00		0
-12 (2777 50	77 :1-1-1	22	\$1.507.010.11	1000		ΦΩ ΩΩ	NI A	2000	NI A	
31363KL58 Total	Unavailable	23 23	\$1,537,312.11 \$1,537,312.11	100% 100%	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	. 0 0
I otai	+++++	23	\$1,537,312.11	100 70	- V	\$0.00	;——	<u>U</u> \$0.00	 	
31363KRJ2	Unavailable	114	\$12,065,687.29	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		114	\$12,065,687.29	100%	0	\$0.00		0 \$0.00		0
					<u> </u>			1 2 2 2		
31363KTG6	Unavailable	29	\$3,004,082.69	100%	0	\$0.00			NA	_
<u>Total</u>	+	29	\$3,004,082.69	100%	0	\$0.00	, 	0 \$0.00		0
31363KYM7	Unavailable	12	\$1,024,696.31	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Onuvanue	12	\$1,024,696.31	100%	0	\$0.00 \$ 0.00		0 \$0.00		0
			¥=7°		J				·	
31363L2M0	Unavailable	17	\$2,040,730.12	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		17	\$2,040,730.12	100%	0	\$0.00		0 \$0.00	<u> </u>	0
212621 286	Unavailable	65	\$6,507,886.82	100%	0	\$0.00	NIA	0 \$0.00	NI A	. 0
31363L3S6 Total	Unavanaore	65	\$6,507,886.82 \$6,507,886.82	100% 100%	0	\$0.00 \$0.00		0 \$0.00	NA	0
Total		05	ΦU,2U1,0UU.U2	100 /0		φυ.υυ	, — †	υ φυ.υυ		
31363L4J5	Unavailable	13	\$884,543.92	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		13	\$884,543.92	100%	0	\$0.00		0 \$0.00		0
212621 4172	TTilabla	26	\$2.070.650.09	1000%		ΦΩ ΩΩ	NIA	0,00	NI A	
31363L4K2	Unavailable	36 36	\$2,079,650.08 \$2,079,650.08	100%	0	\$0.00		 	NA	. 0 0
Total	+++++	30	\$2,079,650.08	100%	-	\$0.00	;	0 \$0.00	 	U
31363L6A2	Unavailable	51	\$5,010,952.90	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		51	\$5,010,952.90	100%	0	\$0.00		0 \$0.00		0
		2.4	† : 21 C 047 50	1000	 	\$0.00		2 22 20	27.4	
31363L6N4	Unavailable	34	\$4,216,947.52	100%	-	\$0.00	NA		NA	+
<u>Total</u>	+	34	\$4,216,947.52	100%	0	\$0.00		0 \$0.00		0
31363L6R5	Unavailable	653	\$67,533,925.08	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		653	\$67,533,925.08	100%	0	\$0.00		0 \$0.00	·	0
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31363L6S3	Unavailable	645	\$62,179,339.58	100%	0	\$0.00			NA	_
Total		645	\$62,179,339.58	100%	0	\$0.00		0 \$0.00	<u> </u>	0

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Unavailable	338	\$31,592,912,30	100%	0	\$0.00	NA	0,80,00	NA	0
Chavanaoic				0		1 1/1 1		11/1	0
	220				40.00		- 4000		Ť
Unavailable	318	\$32,666,537.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
	318	\$32,666,537.58	100%	0	\$0.00		0 \$0.00		0
Unavailable	289	\$30,421,635.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
	289	\$30,421,635.42	100%	0	\$0.00		0 \$0.00		0
Unavailable	261	\$27,724,793.29	100%	0	\$0.00	NA		NA	0
	261	\$27,724,793.29	100%	0	\$0.00		0 \$0.00		0
				_					
Unavailable			t			NA		NA	0
	90	\$6,370,446.44	100%	0	\$0.00		0 \$0.00		0
T.T.,	7	¢1 014 295 07	1000	0	¢0.00	NT A	0,00	NIA	0
Unavailable						NA		NA	0 0
		\$1,014,365.07	100%	U	\$0.00		0 30.00		U
Unavailable	35	\$5,046,654,50	100%	0	\$0.00	NΔ	00.02	NΔ	0
Chavanaoic			t			М		IVA	0
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Unavailable	42	\$4.514.370.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
0	42			0					0
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Unavailable	43	\$3,019,908.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
	43	\$3,019,908.25	100%	0	\$0.00		0 \$0.00		0
Unavailable	199	\$14,347,834.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
	199	\$14,347,834.59	100%	0	\$0.00		0 \$0.00		0
Unavailable			+			NA		NA	0
	203	\$14,682,317.04	100%	0	\$0.00		0 \$0.00		0
T.T. '1.1.1		Φ5 066 700 20	1000	0	ΦΩ ΩΩ	D.T.A	0,00,00	D.T.A.	0
Unavailable						NA		NA	0
	33	\$5,000,722.38	100%	U	\$0.00		0 50.00		0
Unavailabla	17	\$1 053 527 03	100%	0	\$0.00	NΙΛ	0.00	NΙΛ	0
Onavanable				-		11/1		INA	0
	1/	Ψ±9/339341.73	100 /0	<u> </u>	ψ υ.υυ		υφυισσ		
Unavailable	31	\$3,062,309,12	100%	0	\$0.00	NA	0 \$0.00	NA	0
				0		1111		1111	0
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Unavailable	16	\$2,032,289.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
	16	\$2,032,289.58	100%	0	\$0.00		0 \$0.00		0
	Unavailable	Unavailable 318 31	Unavailable 318 \$32,666,537.58 Unavailable 289 \$30,421,635.42 289 \$30,421,635.42 Unavailable 90 \$6,370,446.44 90 \$6,370,446.44 Unavailable 7 \$1,014,385.07 7 \$1,014,385.07 Unavailable 35 \$5,046,654.50 Unavailable 42 \$4,514,370.38 Unavailable 43 \$3,019,908.25 Unavailable 43 \$3,019,908.25 Unavailable 199 \$14,347,834.59 Unavailable 203 \$14,682,317.04 Unavailable 55 \$5,066,722.38 Unavailable 17 \$1,953,527.93 Unavailable 31 \$3,062,309.12 Unavailable 31 \$3,062,309.12	Unavailable 338 \$31,592,912.30 100% Unavailable 318 \$32,666,537.58 100% Unavailable 289 \$30,421,635.42 100% 289 \$30,421,635.42 100% Unavailable 261 \$27,724,793.29 100% 261 \$27,724,793.29 100% Unavailable 90 \$6,370,446.44 100% 90 \$6,370,446.44 100% Unavailable 7 \$1,014,385.07 100% 7 \$1,014,385.07 100% Unavailable 35 \$5,046,654.50 100% Unavailable 42 \$4,514,370.38 100% Unavailable 43 \$3,019,908.25 100% Unavailable 43 \$3,019,908.25 100% Unavailable 199 \$14,347,834.59 100% Unavailable 203 \$14,682,317.04 100% Unavailable 55 \$5,066,722.38 100% Unavailable 55 \$5,066,722.38 100% Unavailable 17 \$1,953,527.93 100% Unavailable 31 \$3,062,309.12 100%	Unavailable 318 \$32,666,537.58 100% 0 Unavailable 289 \$30,421,635.42 100% 0 Unavailable 261 \$27,724,793.29 100% 0 Unavailable 90 \$6,370,446.44 100% 0 Unavailable 7 \$1,014,385.07 100% 0 Unavailable 35 \$5,046,654.50 100% 0 Unavailable 42 \$4,514,370.38 100% 0 Unavailable 42 \$4,514,370.38 100% 0 Unavailable 43 \$3,019,908.25 100% 0 Unavailable 199 \$14,347,834.59 100% 0 Unavailable 203 \$14,682,317.04 100% 0 Unavailable 203 \$14,682,317.04 100% 0 Unavailable 55 \$5,066,722.38 100% 0 Unavailable 17 \$1,953,527.93 100% 0 Unavailable 31 \$3,062,309.12 100% 0	Unavailable 289 \$30,421,635.42 100% 0 \$0.00 Unavailable 289 \$30,421,635.42 100% 0 \$0.00 Unavailable 261 \$27,724,793.29 100% 0 \$0.00 Unavailable 90 \$6,370,446.44 100% 0 \$0.00 Unavailable 7 \$1,014,385.07 100% 0 \$0.00 Unavailable 35 \$5,046,654.50 100% 0 \$0.00 Unavailable 42 \$4,514,370.38 100% 0 \$0.00 Unavailable 43 \$3,019,908.25 100% 0 \$0.00 Unavailable 43 \$3,019,908.25 100% 0 \$0.00 Unavailable 199 \$14,347,834.59 100% 0 \$0.00 Unavailable 203 \$14,682,317.04 100% 0 \$0.00 Unavailable 35 \$5,066,722.38 100% 0 \$0.00 Unavailable 37 \$1,953,527.93 100% 0 \$0.00 Unavailable 38 \$3,062,309.12 100% 0 \$0.00 Unavailable 31 \$3,062,309.12 100% 0 \$0.00	Unavailable 318 \$32,666,537.58 100% 0 \$0.00 NA Unavailable 289 \$30,421,635.42 100% 0 \$0.00 NA 289 \$30,421,635.42 100% 0 \$0.00 NA Unavailable 261 \$27,724,793.29 100% 0 \$0.00 NA 261 \$27,724,793.29 100% 0 \$0.00 NA Unavailable 90 \$6,370,446.44 100% 0 \$0.00 NA 90 \$6,370,446.44 100% 0 \$0.00 NA Unavailable 7 \$1,014,385.07 100% 0 \$0.00 NA 7 \$1,014,385.07 100% 0 \$0.00 NA Unavailable 35 \$5,046,654.50 100% 0 \$0.00 NA 35 \$5,046,654.50 100% 0 \$0.00 NA Unavailable 42 \$4,514,370.38 100% 0 \$0.00 NA 42 \$4,514,370.38 100% 0 \$0.00 NA Unavailable 43 \$3,019,908.25 100% 0 \$0.00 NA Unavailable 43 \$3,019,908.25 100% 0 \$0.00 NA Unavailable 44 \$14,347,834.59 100% 0 \$0.00 NA Unavailable 55 \$5,066,722.38 100% 0 \$0.00 NA Unavailable 55 \$5,066,722.38 100% 0 \$0.00 NA Unavailable 17 \$1,953,527.93 100% 0 \$0.00 NA Unavailable 17 \$1,953,527.93 100% 0 \$0.00 NA Unavailable 17 \$1,953,527.93 100% 0 \$0.00 NA Unavailable 31 \$3,062,309.12 100% 0 \$0.00 NA Unavailable 31 \$3,062,309.12 100% 0 \$0.00 NA Unavailable 16 \$2,032,289.58 100% 0 \$0.00 NA	Unavailable 338 \$31,592,912.30 100% 0 \$0.00 0 \$0.00	Unavailable 338 \$31,592,912.30 100% 0 \$0.00 NA 0 \$0.00 NA

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31363LRD3	Unavailable	13	\$1,002,248.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	13	\$1,002,248.88	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,002,240.00	100 %	U	φυ.υυ		0 \$0.00		U
31363LRT8	Unavailable	37	\$4,003,288.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	37	\$4,003,288.68	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31363LSQ3	Unavailable	151	\$14,244,008.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		151	\$14,244,008.55	100%	0	\$0.00		0 \$0.00		0
31363LST7	Unavailable	140	\$15,296,857.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		140	\$15,296,857.89	100%	0	\$0.00		0 \$0.00		0
31363LWD7	Unavailable	38	\$3,570,936.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$3,570,936.78	100%	0	\$0.00		0 \$0.00		0
			***			+0.00		0 + 0 0 0		
31363LWV7	Unavailable	81	\$10,237,354.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		81	\$10,237,354.86	100%	0	\$0.00		0 \$0.00		0
21262I WV2	Linavailabla	96	\$12,606,022,20	100%	0	\$0.00	NI A	0 \$0.00	NA	0
31363LWX3 Total	Unavailable	96 96	\$12,696,922.30 \$12,696,922.30	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
lotai		90	\$12,090,922.30	100%	U	\$0.00		0 \$0.00		U
31363LWY1	Unavailable	76	\$10,245,545.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	76	\$10,245,545.75	100%	0	\$0.00	1171	0 \$0.00	1171	0
2 0002			ψ10 <u>,</u> 2 10,0 10110	20070		Ψ 0 1 0 0		0 4000		Ū
31363LWZ8	Unavailable	84	\$10,225,696.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		84	\$10,225,696.05	100%	0	\$0.00		0 \$0.00		0
31363LXB0	Unavailable	108	\$10,234,379.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		108	\$10,234,379.18	100%	0	\$0.00		0 \$0.00		0
31363LXM6	Unavailable	165	\$12,268,513.16	100%	0	\$0.00		0 \$0.00	NA	0
Total		165	\$12,268,513.16	100%	0	\$0.00		0 \$0.00		0
212(21 3/20	T.T.,	10	¢1 020 500 00	1000	0	¢0.00	NT A	0,00,00	NT A	0
31363LY29	Unavailable	12 12	\$1,020,500.00	100% 100 %	0 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		12	\$1,020,500.00	100%	U	\$0.00		0 20.00		U
31363LYU7	Unavailable	9	\$1,003,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	9	\$1,003,600.00	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
2 7001			Ψ1,000,000.00	100 /0	-	ΨΟ•ΟΟ		υ ψυ•υυ		U
31363LZ28	Unavailable	22	\$2,001,663.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,001,663.21	100%	0	\$0.00		0 \$0.00		0
31363LZH5	Unavailable	15	\$1,984,371.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,984,371.40	100%	0	\$0.00		0 \$0.00		0

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31363LZZ5	Unavailable	84	\$6,011,700.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	84	\$6,011,700.05 \$6,011,700.05	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
Total		04	ψ0,011,700.02	100 /	U	ΨΟ•ΟΟ		υ ψυ.υυ		U
31363M4B0	Unavailable	263	\$28,205,460.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		263	\$28,205,460.04	100%	0	\$0.00		0 \$0.00		0
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31363M4G9	Unavailable	1,439	\$110,039,402.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,439	\$110,039,402.09	100%	0	\$0.00		0 \$0.00		0
31363M4H7	Unavailable	317	\$24,515,398.98	100%	0	\$0.00		0 \$0.00	NA	0
Total		317	\$24,515,398.98	100%	0	\$0.00		0 \$0.00		0
31363M4L8	Unavailable	327	\$33,016,685.95	100%	0	\$0.00		0 \$0.00	NA	0
Total		327	\$33,016,685.95	100%	0	\$0.00		0 \$0.00		0
212(2)///77	TT	40	¢C 001 117 00	1000	0	¢0.00	D.T.A.	0,00,00	NI A	0
31363M4Z7	Unavailable	48 48	\$6,081,117.00	100% 100 %	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		48	\$6,081,117.00	100%	U	\$0.00		0 \$0.00		U
31363M6W2	Unavailable	135	\$7,500,880.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	135	\$7,500,880.27 \$7,500,880.27	100%	0	\$0.00		0 \$0.00	IIA	0
Total		100	Ψ1,500,000.21	100 /0	U	ψ0.00		υ ψυ.υυ		U
31363MBJ5	Unavailable	34	\$3,035,498.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$3,035,498.50	100%	0	\$0.00		0 \$0.00		0
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31363MDS3	Unavailable	12	\$1,008,967.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,008,967.10	100%	0	\$0.00		0 \$0.00		0
31363MEB9	Unavailable	9	\$1,022,886.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,022,886.94	100%	0	\$0.00		0 \$0.00		0
			+ T 101 101 0	40004		+0.00		0 +0 00		
31363MF28	Unavailable	56	\$5,191,484.93	100%	0	\$0.00		0 \$0.00	NA	0
Total		56	\$5,191,484.93	100%	0	\$0.00		0 \$0.00		0
31363MFA0	Unavailable	11	\$1,011,186.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	11	\$1,011,186.98 \$1,011,186.98	100%	0	\$0.00 \$0.00		0 \$0.00	INA	0
1 Otal		11	φ1,011,100.90	100 /0	U	φυ.υυ		υ φυ.υυ		U
31363MFD4	Unavailable	231	\$25,518,158.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		231	\$25,518,158.00	100%	0	\$0.00	1111	0 \$0.00	1 12 1	0
			, ,	_30,0	Ĭ	+ 0.00		7 7700		Ĭ
31363MFH5	Unavailable	43	\$4,081,073.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$4,081,073.74	100%	0	\$0.00		0 \$0.00		0
31363MFZ5	Unavailable	95	\$7,879,327.81	100%	0	\$0.00		0 \$0.00	NA	0
Total		95	\$7,879,327.81	100%	0	\$0.00		0 \$0.00		0

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31363MG27	Unavailable	95	\$10,275,360.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	95 95	\$10,275,360.24 \$10,275,360.24	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
lotai		73	\$10,273,300.24	100 %	U	φυ.υυ		0 \$0.00		U
31363MH34	Unavailable	102	\$13,280,975.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		102	\$13,280,975.37	100%	0	\$0.00		0 \$0.00	1111	0
			+			7		7 4 4 4 4 4		,
31363MK55	Unavailable	112	\$11,214,278.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		112	\$11,214,278.18	100%	0	\$0.00		0 \$0.00		0
31363MLL9	Unavailable	24	\$2,004,954.86	100%	0	\$0.00		0 \$0.00	NA	0
Total		24	\$2,004,954.86	100%	0	\$0.00		0 \$0.00		0
24262747.70		4.6	\$1.00 7. 001. 7 0	100%		40.00	27.1	0 40 00		
31363MLP0	Unavailable	16	\$1,935,304.73	100%	0	\$0.00		0 \$0.00	NA	0
Total		16	\$1,935,304.73	100%	0	\$0.00		0 \$0.00		0
31363MN86	Unavailable	37	\$3,710,247.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	37	\$3,710,247.68	100%	0	\$0.00		0 \$0.00	INA	0
Total		37	ψ5,710,247.00	100 /0	U	ψ0.00		υ ψυ.υυ		U
31363MN94	Unavailable	281	\$26,263,540.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		281	\$26,263,540.71	100%	0	\$0.00		0 \$0.00		0
			, ,							
31363MND5	Unavailable	13	\$1,009,590.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,009,590.75	100%	0	\$0.00		0 \$0.00		0
31363MNN3	Unavailable	62	\$6,394,208.44	100%	0	\$0.00		0 \$0.00	NA	0
Total		62	\$6,394,208.44	100%	0	\$0.00		0 \$0.00		0
2126214002	77 '1 1 1	50	Φ2.54C.021.C2	1000	0	ΦΩ ΩΩ	NIA	0,00,00	NT A	0
31363MQ83	Unavailable	59 59	\$3,546,021.62	100%	0 0	\$0.00		0 \$0.00 0 \$0.00	NA	0 0
Total		39	\$3,546,021.62	100%	U	\$0.00		0 30.00		U
31363MU54	Unavailable	101	\$12,880,173.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	101	\$12,880,173.90	100%	0	\$0.00		0 \$0.00	1111	0
			+			7		7 4 4 4 4 4		-
31363MW60	Unavailable	24	\$2,719,651.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,719,651.69	100%	0	\$0.00		0 \$0.00		0
31363MWF0	Unavailable	70	\$7,214,093.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		70	\$7,214,093.51	100%	0	\$0.00		0 \$0.00		0
24262			***			*a -		0 +0 -		
31363MWG8	Unavailable	82	\$8,328,368.77	100%	0	\$0.00		0 \$0.00	NA	0
Total		82	\$8,328,368.77	100%	0	\$0.00		0 \$0.00		0
21262MWII6	Unavailable	81	\$9,024,064,72	100%	0	\$0.00	NT A	0 \$0.00	NA	0
31363MWH6 Total	Unavailable	81	\$8,924,964.72 \$8,924,964.72	100%	0	\$0.00 \$0.00		0 \$0.00	INA	0 0
ı viai		91	φο,744,704.14	100%	U	φ υ. υ0		ս ֆս.սս		U

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31363MWK9	Unavailable	18	\$2,054,558.98	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		18	\$2,054,558.98	100%	0	\$0.00		0 \$0.00		0
	\longrightarrow				\dashv					\bigsqcup
31363MWM5	Unavailable	4	\$670,838.17	100%	0	\$0.00	NA	0 \$0.00	NA	+
Total	\longrightarrow	4	\$670,838.17	100%	0	\$0.00		0 \$0.00		0
31363MWQ6	Unavailable	44	\$5,335,872.93	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavallaute	44	\$5,335,872.93	100%	0	\$0.00 \$0.00	177.	0 \$0.00	177.	0
1000			Ψομουτήσι		一	Ψ • • • •	,	J 4	1	
31363MWR4	Unavailable	92	\$11,254,780.98	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		92	\$11,254,780.98	100%	0	\$0.00		0 \$0.00		0
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31363MWV5	Unavailable	13	\$1,518,799.29	100%		\$0.00	NA		NA	1 1
Total		13	\$1,518,799.29	100%	0	\$0.00		0 \$0.00		0
		10	† : 0:10 F07 0F	1000	 	20.00	- NY A	20000		
31363MWW3	Unavailable	49	\$6,013,537.85	100%	0	\$0.00	NA	0 \$0.00	NA	+ + +
<u>Total</u>	+++++	49	\$6,013,537.85	100%	0	\$0.00		0 \$0.00		0
31363MWX1	Unavailable	148	\$15,725,250.43	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavaliaule	148	\$15,725,250.43 \$15,725,250.43	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	177.3	0
1 Otai		170	Φ10,120,200.0	100 /0		ΨΟ•ΟΟ		υψοισσ		
31363MWY9	Unavailable	44	\$4,932,972.14	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		44	\$4,932,972.14	100%	0	\$0.00		0 \$0.00		0
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31363MWZ6	Unavailable	284	\$29,946,738.57	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		284	\$29,946,738.57	100%	0	\$0.00		0 \$0.00		0
<u> </u>					\dashv]	\longrightarrow		
31363MXA0	Unavailable	48	\$5,119,188.00	100%	0	\$0.00	NA	0 \$0.00	NA	-
Total		48	\$5,119,188.00	100%	0	\$0.00		0 \$0.00		0
31363MY84	Unavailable	20	\$2,004,807.26	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavallacio	20	\$2,004,807.26	100%	0	\$0.00 \$0.00	1111	0 \$0.00	1 11 1	0
Total	 		Ψ#900 1900 1	100,		ΨΟ•Ο	,	υψυ		
31363MYX9	Unavailable	111	\$10,148,596.28	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		111	\$10,148,596.28	100%	0	\$0.00		0 \$0.00		0
	\longrightarrow				$\overline{+}$			$\overline{\Box}$		$ar{ar{\Box}}$
31363MZT7	Unavailable	63	\$6,002,955.87	100%	0	\$0.00	NA		NA	+
Total		63	\$6,002,955.87	100%	0	\$0.00		0 \$0.00		0
31363NAS4	Unavailable	47	\$2,952,394.74	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavaliauic	47	\$2,952,394.74 \$2,952,394.74	100%	0	\$0.00 \$0.00	1477	0 \$0.00	177.3	0
Total			Ψ29/0290/	100 /0	\dashv	ΨΟ•ΟΟ		υψοισσ		
31363NC78	Unavailable	36	\$2,180,220.34	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		36	\$2,180,220.34	100%	0	\$0.00		0 \$0.00		0

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31363NCE3	Unavailable	40	\$5,005,063.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	2 4 - 4 - 1 - 4 - 1	40	\$5,005,063.08	100%	0	\$0.00	1,11	0 \$0.00	2,12	0
31363NCF0	Unavailable	34	\$4,006,843.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$4,006,843.52	100%	0	\$0.00		0 \$0.00		0
31363NE27	Unavailable	20	\$1,256,484.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,256,484.26	100%	0	\$0.00		0 \$0.00		0
31363NER2	Unavailable	215	\$15,133,625.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	215	\$15,133,625.34	100%	0	\$0.00	11/1	0 \$0.00	1111	0
			+			7		1,0000		
31363NJ48	Unavailable	27	\$2,788,332.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,788,332.26	100%	0	\$0.00		0 \$0.00		0
31363NJ71	Unavailable	32	\$3,082,489.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,082,489.82	100%	0	\$0.00		0 \$0.00		0
212(2)1127	** '111	4.4.5	#20.010.252.22	1000	0	#0.00	27.4	0.00.00	27.4	0
31363NJR7	Unavailable	445	\$30,919,273.22	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		445	\$30,919,273.22	100%	0	\$0.00		0 \$0.00		U
31363NJT3	Unavailable	332	\$25,789,466.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	332	\$25,789,466.39	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31363NJU0	Unavailable	67	\$3,938,242.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		67	\$3,938,242.11	100%	0	\$0.00		0 \$0.00		0
31363NJX4	Unavailable	16	\$1,357,890.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,357,890.23	100%	0	\$0.00		0 \$0.00		0
21262NUZO	Timovoilable	2.4	\$2.514.190.01	1000/	0	\$0.00	NIA	0,00,00	NIA	0
31363NJZ9 Total	Unavailable	34 34	\$3,514,180.01 \$3,514,180.01	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otal		34	\$3,314,160.01	100 %	U	\$0.00		0 30.00		U
31363NKF1	Unavailable	17	\$1,109,735.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,109,735.55	100%	0	\$0.00	111	0 \$0.00	1111	0
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31363NPA7	Unavailable	116	\$11,472,002.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		116	\$11,472,002.31	100%	0	\$0.00		0 \$0.00		0
31363NPY5	Unavailable	171	\$15,668,065.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		171	\$15,668,065.62	100%	0	\$0.00		0 \$0.00		0
2426222			***	4000				0 00 00		
31363NQG3	Unavailable	89	\$9,004,200.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		89	\$9,004,200.86	100%	0	\$0.00		0 \$0.00		0

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31363NRF4	Unavailable	62	\$8,016,276.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	62	\$8,016,276.63	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
1 Otal		02	\$6,010,270.03	100 %	U	φυ.υυ		0 \$0.00		U
31363NRG2	Unavailable	9	\$1,072,075.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,072,075.45	100%	0	\$0.00		0 \$0.00	1111	0
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31363NTX3	Unavailable	46	\$4,909,274.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$4,909,274.16	100%	0	\$0.00		0 \$0.00		0
31363XDD2	Unavailable	37	\$6,088,511.29	100%	0	\$0.00	1	0 \$0.00	NA	0
Total		37	\$6,088,511.29	100%	0	\$0.00		0 \$0.00		0
212(21/20)	** '111	5 0	Φ10 420 420 1 5	1000	0	\$0.00	27.4	0,00	27.4	0
31363XDE0	Unavailable	58 5 8	\$10,430,430.15	100%	0	\$0.00	1	0 \$0.00	NA	0
Total		58	\$10,430,430.15	100%	0	\$0.00		0 \$0.00		0
31363XDF7	Unavailable	63	\$11,214,886.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	63	\$11,214,886.99	100%	0	\$0.00 \$0.00		0 \$0.00	INA	0
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31363XDG5	Unavailable	51	\$9,361,501.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$9,361,501.41	100%	0	\$0.00		0 \$0.00		0
3136143M9	Unavailable	2,355	\$226,563,954.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		2,355	\$226,563,954.27	100%	0	\$0.00		0 \$0.00		0
3136143N7	Unavailable	6,211	\$615,778,042.97	100%	0	\$0.00	1	0 \$0.00	NA	0
Total		6,211	\$615,778,042.97	100%	0	\$0.00		0 \$0.00		0
3136143T4	Unavailable	3,569	\$383,292,268.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	3,569	\$383,292,268.06	100%	0	\$0.00		0 \$0.00		0
		2,2 32	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7		7 4 4 4 4 4		
3136143W7	Unavailable	286	\$33,844,109.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		286	\$33,844,109.31	100%	0	\$0.00		0 \$0.00		0
31363M2L0	Unavailable	30	\$3,000,852.64	100%	0	\$0.00		0 \$0.00	NA	0
Total		30	\$3,000,852.64	100%	0	\$0.00		0 \$0.00		0
2126216210	** '111	22	Φ 2 00 7 00 2 20	1000	0	Φ0.00	27.4	0,00	27.4	0
31363M2U0	Unavailable	22	\$2,007,982.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,007,982.39	100%	0	\$0.00		0 \$0.00		0
31363M2Z9	Unavailable	12	\$1,002,795.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	2 na vanaoic	12	\$1,002,795.01	100%	0	\$0.00		0 \$0.00	11/1	0
, , , , , , , , , , , , , , , , , , ,						+ 5.00		- 40.00		
31363MAJ6	Unavailable	89	\$10,063,858.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		89	\$10,063,858.70	100%	0	\$0.00		0 \$0.00		0

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31363MLQ8	Unavailable	25	\$2,015,789.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	25	\$2,015,789.37 \$2,015,789.37	100%	0	\$0.00	INA	0 \$0.00	INA	0
lotai			\$2,013,767.37	100 /0	U	ψ0.00		υ φυ.υυ		U
31363MVX2	Unavailable	154	\$15,972,596.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	ona vanasie	154	\$15,972,596.71	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31363N4F9	Unavailable	58	\$4,579,262.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$4,579,262.94	100%	0	\$0.00		0 \$0.00		0
31363N4P7	Unavailable	87	\$10,245,527.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		87	\$10,245,527.52	100%	0	\$0.00		0 \$0.00		0
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31363N7G4	Unavailable	27	\$2,006,793.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,006,793.20	100%	0	\$0.00		0 \$0.00		0
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31363NAU9	Unavailable	11 11	\$1,007,019.27	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		11	\$1,007,019.27	100%	U	\$0.00		0 \$0.00		U
31363NDM4	Unavailable	46	\$4,877,994.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	46	\$4,877,994.02	100%	0	\$0.00	1171	0 \$0.00	1171	0
10001			\$ 1,077,95 H02	100 /0		φοισσ		0 40.00		Ū
31363NF26	Unavailable	147	\$13,659,509.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		147	\$13,659,509.41	100%	0	\$0.00	·	0 \$0.00	·	0
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31363NF34	Unavailable	437	\$39,552,143.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		437	\$39,552,143.73	100%	0	\$0.00		0 \$0.00		0
31363NF42	Unavailable	468	\$45,416,284.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		468	\$45,416,284.03	100%	0	\$0.00		0 \$0.00		0
31363NF59	Unavailable	416	\$39,727,791.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	416	\$39,727,791.16 \$39,727,791.16	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
lotai		710	φ39,727,791.10	100 /0		φυ.υυ		υ φυ.υυ		U
31363NF67	Unavailable	411	\$40,364,780.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O na vanasie	411	\$40,364,780.48	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31363NF83	Unavailable	133	\$9,610,458.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		133	\$9,610,458.75	100%	0	\$0.00		0 \$0.00		0
31363NFZ3	Unavailable	225	\$21,769,238.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		225	\$21,769,238.01	100%	0	\$0.00		0 \$0.00		0
31363NLA1	Unavailable	339	\$27,125,230.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		339	\$27,125,230.67	100%	0	\$0.00		0 \$0.00		0

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31363NMP7	Unavailable	96	\$10,008,114.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$10,008,114.95	100%	0	\$0.00			\$0.00		0
					\sqcup						<u> </u>
31363NNT8	Unavailable	39	\$3,016,340.41	100%	0	\$0.00	NA	_	\$0.00	NA	0
Total		39	\$3,016,340.41	100%	0	\$0.00	\longrightarrow	0	\$0.00		0
31363NPR0	Unavailable	90	\$10,244,971.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallaulc	90	\$10,244,971.90 \$10,244,971.90	100%	0	\$0.00 \$0.00	11/71	_	\$0.00 \$0.00	INA	0
1 Otai	+ +	70	Φ10,47-1,2711,20	100 /0		φυ.υυ			φυ.υυ		U
31363NR31	Unavailable	191	\$19,695,914.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$19,695,914.57	100%	0	\$0.00		_	\$0.00		0
					\Box						
31363NR56	Unavailable	126	\$13,670,004.94	100%	_	\$0.00	NA		\$0.00	NA	0
Total		126	\$13,670,004.94	100%	0	\$0.00	\longrightarrow	0	\$0.00		0
		- 100	±2.22 7.2 2.4			+0.00		-	† 0 0 0	27.1	
31363NTJ4	Unavailable	120	\$9,085,306.94	100%		\$0.00	NA	_	\$0.00	NA	0
Total	+++++	120	\$9,085,306.94	100%	0	\$0.00		U	\$0.00		0
31363NTK1	Unavailable	61	\$4,092,729.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanacio	61	\$4,092,729.38 \$4,092,729.38	100%	0	\$0.00	1,47.7	_	\$0.00 \$0.00	1117	0
10441			Ψ •9•/			Ψυτυ			Ψυ•υ		
31363NTM7	Unavailable	61	\$4,453,336.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$4,453,336.71	100%	0	\$0.00		0	\$0.00		0
					\Box						
31363NW76	Unavailable	154	\$20,472,749.72	100%		\$0.00	NA		\$0.00	NA	0
Total	\longrightarrow	154	\$20,472,749.72	100%	0	\$0.00		0	\$0.00		0
24262377704	77 .11.1.1.	70	*10.242.269.59	1000/		\$0.00	D.T.A.		*^ ^^	NT A	
31363NW84	Unavailable	78 78	\$10,243,368.58	100%	0	\$0.00	NA		\$0.00	NA	0 0
Total	+	78	\$10,243,368.58	100%	 	\$0.00		U	\$0.00		U
31363NWV3	Unavailable	46	\$5,117,734.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O II u v u II u C I v	46	\$5,117,734.60 \$5,117,734.60	100%	0	\$0.00	111.		\$0.00 \$0.00	4 14 4	0
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31363NXU4	Unavailable	71	\$5,105,748.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$5,105,748.77	100%	0	\$0.00		0	\$0.00		0
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31363NXV2	Unavailable	54	\$4,035,929.50	100%	_	\$0.00	NA	_	\$0.00	NA	0
Total		54	\$4,035,929.50	100%	0	\$0.00	\longrightarrow	0	\$0.00		0
212/28/8/10	Theorailabla	34	ФО 156 770 32	100%	0	ΦΩ ΩΩ	NIA	-0	ተባ በበ	NT A	0
31363NYJ8 Total	Unavailable	34 34	\$2,156,779.32 \$2,156,779.32	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0
1 Otai	+++++		\$4,150,117.52	100 /0		Φυ.υυ		U	<u> ቅ</u> ሀ•ບບ		·
31363NZM0	Unavailable	72	\$7,027,624.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$7,027,624.63	100%	0				\$0.00		0

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31363P2Y5	Unavailable	59	\$8,090,219.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		59	\$8,090,219.45	100%	0	\$0.00	1,111	0 \$0.00	1111	0
			, ,							
31363P3Y4	Unavailable	10	\$887,469.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$887,469.06	100%	0	\$0.00		0 \$0.00		0
31363P4C1	Unavailable	52	\$4,344,321.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$4,344,321.67	100%	0	\$0.00		0 \$0.00		0
31363P4D9	Unavailable	160	\$10,849,673.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	160	\$10,849,673.91	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	NA	0
Total		100	ψ10,042,073.21	100 /0	U	ψ0.00		σφοισσ		U
31363P4H0	Unavailable	32	\$3,470,165.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,470,165.38	100%	0	\$0.00		0 \$0.00		0
31363P4K3	Unavailable	231	\$20,217,078.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		231	\$20,217,078.23	100%	0	\$0.00		0 \$0.00		0
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31363P4L1	Unavailable	174	\$15,448,537.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		174	\$15,448,537.68	100%	0	\$0.00		0 \$0.00		0
212(200.02	T.T.,	115	¢0 225 907 21	1000	0	¢0.00	NT A	0,00	NT A	0
31363PB82 Total	Unavailable	115 115	\$9,335,807.21 \$9,335,807.21	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		113	\$7,333,007.21	100 %	U	Ф 0.00		0 30.00		U
31363PBG4	Unavailable	438	\$41,982,029.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C HW + WHW ETC	438	\$41,982,029.95	100%	0	\$0.00	- 11.2	0 \$0.00	1,112	0
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31363PBH2	Unavailable	191	\$18,758,566.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		191	\$18,758,566.55	100%	0	\$0.00		0 \$0.00		0
31363PBJ8	Unavailable	264	\$25,003,643.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		264	\$25,003,643.94	100%	0	\$0.00		0 \$0.00		0
212(2001)2	T.T. '1.1.1	27	Φ4 401 071 40	1000	0	ΦΩ ΩΩ	D.T.A.	0,00	D.T.A.	0
31363PBU3	Unavailable	37 37	\$4,481,971.48	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		37	\$4,481,971.48	100%	U	\$0.00		0 30.00		U
31363PCV0	Unavailable	24	\$2,013,536.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,013,536.99	100%	0	\$0.00	1111	0 \$0.00	11/1	0
			7-727-0077		Ť	+ 0.00		5 7 0 0 0		Ŭ
31363PDP2	Unavailable	12	\$1,001,065.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,001,065.16	100%	0	\$0.00		0 \$0.00		0
31363PG38	Unavailable	12	\$1,003,485.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,003,485.03	100%	0	\$0.00		0 \$0.00		0

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31363PGJ3	Unavailable	29	\$3,068,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Jana anaore	29	\$3,068,900.00	100%	0	\$0.00	2121	0 \$0.00	2111	0
31363PGQ7	Unavailable	96	\$10,247,185.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		96	\$10,247,185.23	100%	0	\$0.00		0 \$0.00		0
31363PHB9	Unavailable	11	\$632,430.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$632,430.75	100%	0	\$0.00		0 \$0.00		0
31363PLF5	Unavailable	28	\$3,039,248.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	28	\$3,039,248.88	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		20	ψ5,057,240.00	100 /6	U	ψ0.00		υψυ.υυ		U
31363PLS7	Unavailable	50	\$5,001,399.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$5,001,399.64	100%	0	\$0.00		0 \$0.00		0
31363PNL0	Unavailable	31	\$3,053,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,053,550.00	100%	0	\$0.00		0 \$0.00		0
31363PP38	Unavailable	129	\$13,254,974.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		129	\$13,254,974.16	100%	0	\$0.00		0 \$0.00		0
212620017	T.T.,	22	¢2.020.067.06	10007	0	¢0.00	NT A	0,00	NT A	0
31363PQL7 Total	Unavailable	23 23	\$2,020,967.06 \$2,020,967.06	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otal		23	\$2,020,307.00	100 %	U	Ф 0.00		0 30.00		U
31363PRG7	Unavailable	348	\$34,031,199.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		348	\$34,031,199.89	100%	0	\$0.00	1,111	0 \$0.00	1,112	0
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31363PVZ0	Unavailable	174	\$15,787,312.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		174	\$15,787,312.23	100%	0	\$0.00		0 \$0.00		0
31363PWA4	Unavailable	30	\$3,004,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$3,004,350.00	100%	0	\$0.00		0 \$0.00		0
31363PWX4	Unavailable	54	\$4,006,226,64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	54	\$4,096,226.64 \$4,096,226.64	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
1 Otal		34	\$4,090,220.04	100 %	U	Ф 0.00		0 30.00		U
31363PXB1	Unavailable	9	\$1,000,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,000,150.00	100%	0	\$0.00	2,12	0 \$0.00	1,11	0
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31363PXS4	Unavailable	28	\$2,561,816.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,561,816.16	100%	0	\$0.00		0 \$0.00		0
31363PY79	Unavailable	72	\$7,598,566.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		72	\$7,598,566.08	100%	0	\$0.00		0 \$0.00		0

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31363PYM6	Unavailable	21	\$2,120,741.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	3114.4114010	21	\$2,120,741.08	100%	0	\$0.00	2 12 1	0 \$0.00	2 12 1	0
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31363Q2Y3	Unavailable	62	\$6,159,808.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		62	\$6,159,808.90	100%	0	\$0.00		0 \$0.00		0
31363Q2Z0	Unavailable	187	\$23,415,577.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		187	\$23,415,577.80	100%	0	\$0.00		0 \$0.00		0
31363Q3A4	Unavailable	122	\$13,579,444.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	122	\$13,579,444.83	100%	0	\$0.00	11/1	0 \$0.00	1111	0
			+			7		1,0000		
31363Q3B2	Unavailable	165	\$19,069,379.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		165	\$19,069,379.08	100%	0	\$0.00		0 \$0.00		0
31363QCR7	Unavailable	132	\$5,087,633.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		132	\$5,087,633.84	100%	0	\$0.00		0 \$0.00		0
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31363QD47	Unavailable	8	\$1,015,120.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,015,120.86	100%	0	\$0.00		0 \$0.00		0
31363QDZ8	Unavailable	50	\$5,466,228.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	50	\$5,466,228.56	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
Iotai		30	φ3,400,220.30	100 /6	U	φυ.υυ		υ φυ.υυ		U
31363QEV6	Unavailable	102	\$4,848,348.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		102	\$4,848,348.49	100%	0	\$0.00		0 \$0.00	· ·	0
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31363QK56	Unavailable	54	\$4,995,607.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$4,995,607.03	100%	0	\$0.00		0 \$0.00		0
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31363QQW1	Unavailable	60	\$5,828,409.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$5,828,409.61	100%	0	\$0.00		0 \$0.00		0
31363QRA8	Unavailable	31	\$2,032,845.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	31	\$2,032,845.40	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0
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31363QRK6	Unavailable	434	\$43,338,640.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		434	\$43,338,640.23	100%	0	\$0.00		0 \$0.00		0
31363QRR1	Unavailable	158	\$17,303,491.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		158	\$17,303,491.19	100%	0	\$0.00		0 \$0.00		0
31363QRV2	Unavailable	27	\$3,352,688.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$3,352,688.56	100%	0	\$0.00		0 \$0.00		0

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31363QUJ5	Unavailable	335	\$19,295,947.61	100%	0	\$0.00	NA	(\$0.00	NA	0
Total		335	\$19,295,947.61	100%	0	\$0.00			\$0.00		0
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31363QUK2	Unavailable	426	\$21,946,172.88	100%	t - t	\$0.00	NA	_	\$0.00	NA	0
Total		426	\$21,946,172.88	100%	0	\$0.00		U	\$0.00		0
31363QWE4	Unavailable	240	\$18,271,326.69	100%	0	\$0.00	NA	(\$0.00	NA	0
Total	Chavanaoic	240	\$18,271,326.69	100%	0	\$0.00	11/1		\$0.00	1171	0
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3136143R8	Unavailable	6,364	\$607,079,835.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6,364	\$607,079,835.44	100%	0	\$0.00		0	\$0.00		0
3136143U1	Unavailable	1,506	\$141,850,599.32	100%		\$0.00	NA		\$0.00	NA	0
Total		1,506	\$141,850,599.32	100%	0	\$0.00		0	\$0.00		0
3136143X5	Unavailable	4,789	\$490,691,008.63	100%	0	\$0.00	NA	(\$0.00	NA	0
Total	Unavanable	4,789 4,789	\$490,691,008.63	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	NA	0
1000		1,702	ψ 15 0,05 1,000.00	100 /0		φοιοσ			ΨΟ•ΟΟ		
3136144H9	Unavailable	660	\$74,310,758.83	100%	0	\$0.00	NA	C	\$0.00	NA	0
Total		660	\$74,310,758.83	100%	0	\$0.00		0	\$0.00		0
3136144Q9	Unavailable	97	\$10,106,316.47	100%	t – t	\$0.00	NA		\$0.00	NA	0
Total		97	\$10,106,316.47	100%	0	\$0.00		0	\$0.00		0
31361XCM5	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA		NA	NA	NA				NA
31361XCN3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA	NA
21261XGD0	27.4	NT A	NY A	NT A	NT A	NT A	NT 4	D.T.A	D.T.A.	NT A	NT A
31361XCP8 Total	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA		1		NA NA
1 Otal	IVA	INA	NA	INA	INA	IVA	IVA	INA	INA	INA	INA
31362NZ25	Unavailable	7	\$10,567,499.00	100%	0	\$0.00	NA	C	\$0.00	NA	0
Total		7	\$10,567,499.00	100%	t	\$0.00			\$0.00	-	0
31362NZ33	Unavailable	65	\$64,581,569.00	100%	0	\$0.00	NA	C	\$0.00	NA	0
Total		65	\$64,581,569.00	100%	0	\$0.00		0	\$0.00		0
212(2NUD0	FT 11.1.1	10	\$2.014.406.00	1000		ΦΩ ΩΩ	3.7.4		φο οο	3.7.4	
31363NUB9	Unavailable	19 19	\$2,014,406.89	100%	t	\$0.00	NA		\$0.00 \$0.00	NA	0 0
<u>Total</u>		19	\$2,014,406.89	100%	0	\$0.00		- 0	φυ.υυ		U
31363PZ37	Unavailable	84	\$9,800,887.44	100%	0	\$0.00	NA	C	\$0.00	NA	0
Total	2 2 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	84	\$9,800,887.44	100%		\$0.00			\$0.00		0
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31363Q2Q0	Unavailable	112	\$12,013,383.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C Hu + unu e re	112	\$12,013,383.94	100%	0	\$0.00	1111	0 \$0.00	1,111	0
			. , , ,			·				
31363Q3U0	Unavailable	78	\$6,048,031.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		78	\$6,048,031.19	100%	0	\$0.00		0 \$0.00		0
31363Q4Y1	Unavailable	13	\$1,015,517.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,015,517.76	100%	0	\$0.00		0 \$0.00		0
212(20(30	** " "	7.0	** 1 ** 2 5 1 2 5	100~	-	40.00	27.	0,00	27.	0
31363Q6G8	Unavailable	59 50	\$7,170,694.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		59	\$7,170,694.36	100%	0	\$0.00		0 \$0.00		0
31363Q6Н6	Unavailable	23	\$2,497,250.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	23	\$2,497,250.42	100%	0	\$0.00	NA.	0 \$0.00	IVA	0
Total		25	Ψ2,471,230.42	100 /6	U	ψ0.00		υψυ.υυ		U
31363Q6J2	Unavailable	46	\$5,374,768.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$5,374,768.09	100%	0	\$0.00		0 \$0.00		0
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31363Q6L7	Unavailable	63	\$7,478,638.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		63	\$7,478,638.79	100%	0	\$0.00		0 \$0.00		0
31363Q6M5	Unavailable	108	\$13,524,993.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		108	\$13,524,993.63	100%	0	\$0.00		0 \$0.00		0
21262O6N2	Unavailable	201	\$22,084,321.15	100%	0	\$0.00	NI A	0 \$0.00	NA	0
31363Q6N3 Total	Ullavallable	201	\$22,084,321.15	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Iotai		201	φ22,004,321.13	100 /6		ψ0.00		υ φυ.υυ		U
31363Q6P8	Unavailable	122	\$14,910,933.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		122	\$14,910,933.17	100%	0	\$0.00	_ ,,	0 \$0.00		0
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31363Q6Q6	Unavailable	221	\$23,658,715.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		221	\$23,658,715.43	100%	0	\$0.00		0 \$0.00		0
31363Q6R4	Unavailable	108	\$13,109,017.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		108	\$13,109,017.38	100%	0	\$0.00		0 \$0.00		0
31363Q6S2	Unavailable	149	\$16,924,016.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		149	\$16,924,016.72	100%	0	\$0.00		0 \$0.00		0
212620670	I In assailable	125	¢16 270 910 22	1000	0	<u></u>	NT A	00.00	NT A	0
31363Q6T0	Unavailable	135	\$16,379,810.32	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		135	\$16,379,810.32	100%	U	Φυ.υυ		U \$U.UU		U
31363Q6U7	Unavailable	177	\$20,699,282.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	177	\$20,699,282.69 \$20,699,282.69	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/7	0
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31363Q6V5	Unavailable	167	\$20,135,444.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		167	\$20,135,444.90	100%	0	\$0.00	1 (1 1	0 \$0.00	1,112	0
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31363Q6W3	Unavailable	109	\$12,805,215.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		109	\$12,805,215.72	100%	0	\$0.00		0 \$0.00		0
31363Q6X1	Unavailable	153	\$17,218,579.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		153	\$17,218,579.82	100%	0	\$0.00		0 \$0.00		0
212620676	77 111	25.4	#20.225.044.12	1000	0	Φ0.00	27.4	0.00.00	27.4	0
31363Q6Z6	Unavailable	254	\$30,335,044.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		254	\$30,335,044.13	100%	0	\$0.00		0 \$0.00		0
31363Q7B8	Unavailable	161	\$18,990,915.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	161	\$18,990,915.18	100%	0	\$0.00 \$ 0.00	IVA	0 \$0.00	IVA	0
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31363QAC2	Unavailable	154	\$12,860,362.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		154	\$12,860,362.94	100%	0	\$0.00		0 \$0.00		0
31363QAE8	Unavailable	324	\$24,427,591.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		324	\$24,427,591.77	100%	0	\$0.00		0 \$0.00		0
31363QAG3	Unavailable	370	\$35,622,350.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		370	\$35,622,350.49	100%	0	\$0.00		0 \$0.00		0
212620 A H 1	Unavailable	200	\$40.254.425.02	1000/	0	\$0.00	NIA	0 \$0.00	NT A	0
31363QAH1 Total	Unavanable	398 398	\$40,254,425.92 \$40,254,425.92	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
1 Otal		370	\$ 40,234,423.72	100 /0	<u> </u>	φυ.υυ		υ φυ.υυ		
31363QCE6	Unavailable	25	\$1,982,018.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$1,982,018.69	100%	0	\$0.00	_ ,,	0 \$0.00		0
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31363QGG7	Unavailable	46	\$4,325,406.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$4,325,406.92	100%	0	\$0.00		0 \$0.00		0
31363QHR2	Unavailable	17	\$1,678,608.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,678,608.17	100%	0	\$0.00		0 \$0.00		0
2426207770		20	***	1000		40.00	37.	0.00	27.	
31363QHT8	Unavailable	38	\$3,264,853.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$3,264,853.48	100%	0	\$0.00		0 \$0.00		0
31363QHZ4	Unavailable	78	\$5,431,239.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	78	\$5,431,239.14	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/1	0
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31363QJY5	Unavailable	20	\$2,022,655.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,022,655.93	100%	0	\$0.00		0 \$0.00		0

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31363QKR8	Unavailable	17	\$1,507,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,507,700.00	100%	0	\$0.00		0 \$0.00	·	0
31363QMC9	Unavailable	24	\$2,040,737.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,040,737.21	100%	0	\$0.00		0 \$0.00		0
21262OMV2	Linovoiloblo	27	\$2,012,200,10	100%	0	\$0.00	NI A	0 \$0.00	NA	0
31363QMX3 Total	Unavailable	27	\$2,012,299.10 \$2,012,299.10	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
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31363QNG9	Unavailable	40	\$3,486,789.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$3,486,789.40	100%	0	\$0.00		0 \$0.00		0
31363QNN4	Unavailable	27	\$2,625,750.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,625,750.38	100%	0	\$0.00		0 \$0.00		0
212620027	TT1-1-1-	20	¢2.000.260.17	1000	0	¢0.00	NT A	0,00	NT A	0
31363QQ27	Unavailable	30 30	\$2,008,369.17	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		30	\$2,008,369.17	100%	U	\$0.00		0 30.00		U
31363QQA9	Unavailable	459	\$38,353,184.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		459	\$38,353,184.16	100%	0	\$0.00	1,111	0 \$0.00	1,111	0
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31363QQG6	Unavailable	19	\$2,014,599.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,014,599.29	100%	0	\$0.00		0 \$0.00		0
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31363QVP0	Unavailable	183	\$24,402,103.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		183	\$24,402,103.02	100%	0	\$0.00		0 \$0.00		0
31363QVQ8	Unavailable	190	\$24,808,389.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		190	\$24,808,389.44	100%	0	\$0.00		0 \$0.00		0
31363QVR6	Unavailable	115	\$14,733,914.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		115	\$14,733,914.31	100%	0	\$0.00		0 \$0.00		0
2126203352	77 '111	22.4	ф17.505.240.72	1000	0	Φ0.00	NTA	0,00,00	27.4	
31363QW53	Unavailable	234	\$17,585,240.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		234	\$17,585,240.72	100%	0	\$0.00		0 \$0.00		0
31363QW95	Unavailable	65	\$4,996,734.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Silu valiable	65	\$4,996,734.34	100%	0	\$0.00	1 1/1 1	0 \$0.00	11/1	0
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31363QWQ7	Unavailable	22	\$1,973,572.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,973,572.46	100%	0	\$0.00		0 \$0.00		0
31363QX37	Unavailable	280	\$27,987,265.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		280	\$27,987,265.80	100%	0	\$0.00		0 \$0.00		0

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31363QX86	Unavailable	13	\$1,023,493.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,023,493.58	100%	0	\$0.00		0 \$0.00		0
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31363QXG8	Unavailable	222	\$12,872,536.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		222	\$12,872,536.42	100%	0	\$0.00		0 \$0.00		0
31363QXP8	Unavailable	196	\$19,702,830.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		196	\$19,702,830.29	100%	0	\$0.00		0 \$0.00		0
21262077772	** '111	246	#24 025 265 21	1000	0	#0.00	27.4	0.00.00	27.4	0
31363QXW3	Unavailable	346	\$34,827,267.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		346	\$34,827,267.31	100%	0	\$0.00		0 \$0.00		0
31363QXX1	Unavailable	332	\$34,200,942.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	332	\$34,200,942.75	100%	0	\$0.00	М	0 \$0.00	IVA	0
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31363QXY9	Unavailable	341	\$33,702,746.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		341	\$33,702,746.71	100%	0	\$0.00		0 \$0.00		0
31363QXZ6	Unavailable	161	\$16,141,545.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		161	\$16,141,545.93	100%	0	\$0.00		0 \$0.00		0
31363QZ43	Unavailable	56	\$5,879,356.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$5,879,356.86	100%	0	\$0.00		0 \$0.00		0
212620702	T.T.,	0.1	¢7 040 4 21 74	1000	0	¢0.00	NTA	0,00	NT A	0
31363QZ92	Unavailable	91 91	\$7,840,421.74 \$7,840,421.74	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		91	\$7,040,421.74	100%	U	\$0.00		0 30.00		U
31363QZS0	Unavailable	208	\$19,501,750.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	ona vanasie	208	\$19,501,750.80	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31363QZX9	Unavailable	47	\$5,000,915.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$5,000,915.75	100%	0	\$0.00		0 \$0.00		0
31363R2U9	Unavailable	36	\$3,021,356.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,021,356.08	100%	0	\$0.00		0 \$0.00		0
31363R3F1	Unavailable	17	\$2,227,342.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,227,342.84	100%	0	\$0.00		0 \$0.00		0
21262D2H7	T Increditable	22	\$2,005,711,02	1000	0	<u></u>	NT A	0,00	NT A	0
31363R3H7 Total	Unavailable	22 22	\$2,005,711.02 \$2,005,711.02	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
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31363R5T9	Unavailable	25	\$2,495,177.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	25	\$2,495,177.32	100%	0	\$0.00	1 1/1 1	0 \$0.00	11/1	0
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31363R5X0	Unavailable	55	\$6,002,256.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$6,002,256.70	100%	0	\$0.00	1,111	0 \$0.00	1111	0
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31363RA97	Unavailable	32	\$3,013,169.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,013,169.20	100%	0	\$0.00		0 \$0.00		0
31363RAN6	Unavailable	72	\$7,113,896.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		72	\$7,113,896.89	100%	0	\$0.00		0 \$0.00		0
31363RC20	Unavailable	224	\$17,720,479.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	224	\$17,720,479.27	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31363RCF1	Unavailable	84	\$9,762,051.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		84	\$9,762,051.03	100%	0	\$0.00		0 \$0.00		0
31363RCW4	Unavailable	176	\$19,939,031.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		176	\$19,939,031.73	100%	0	\$0.00		0 \$0.00		0
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31363RCX2	Unavailable	135	\$15,027,876.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		135	\$15,027,876.92	100%	0	\$0.00		0 \$0.00		0
31363RDZ6	Unavailable	91	\$9,755,855.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	91	\$9,755,855.98	100%	0	\$0.00 \$ 0.00	IVA	0 \$0.00	IVA	0
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31363RET9	Unavailable	75	\$7,073,987.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		75	\$7,073,987.55	100%	0	\$0.00		0 \$0.00		0
31363RF27	Unavailable	11	\$1,428,256.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,428,256.04	100%	0	\$0.00		0 \$0.00		0
212(27)		4.4	***	100~	-	40.00	27.1	0.00	27.	0
31363RFJ0	Unavailable	41	\$2,445,834.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$2,445,834.59	100%	0	\$0.00		0 \$0.00		0
31363RFN1	Unavailable	78	\$7,188,268.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	78	\$7,188,268.43	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
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31363RH33	Unavailable	9	\$1,023,670.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,023,670.00	100%	0	\$0.00		0 \$0.00		0
31363RJ23	Unavailable	35	\$3,972,804.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$3,972,804.71	100%	0	\$0.00		0 \$0.00		0
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31363RJ98	Unavailable	11	\$1,010,411.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,010,411.59	100%	0	\$0.00		0 \$0.00		0

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31363RJQ0	Unavailable	69	\$6,870,482.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		69	\$6,870,482.90	100%	0	\$0.00	·	0 \$0.00	·	0
31363RJV9	Unavailable	40	\$4,013,427.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$4,013,427.84	100%	0	\$0.00		0 \$0.00		0
31363RJW7	Unavailable	13	\$1,010,567.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	13	\$1,010,567.75	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31363RJZ0	Unavailable	44	\$4,778,428.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$4,778,428.46	100%	0	\$0.00		0 \$0.00		0
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31363RKB1	Unavailable	4	\$439,718.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		4	\$439,718.16	100%	0	\$0.00		0 \$0.00		0
31363RKW5	Unavailable	33	\$2,517,728.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	33	\$2,517,728.92	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
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31363RLS3	Unavailable	12	\$1,011,157.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,011,157.56	100%	0	\$0.00		0 \$0.00		0
31363RM60	Unavailable	24	\$2,004,529.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,004,529.69	100%	0	\$0.00		0 \$0.00		0
31363RPT7	Unavailable	40	\$2,605,750.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	40	\$2,605,750.67	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
10001			Ψ 2, 000,70007	100 /0		φοισσ		0 40.00		Ū
31363RPU4	Unavailable	14	\$884,262.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$884,262.11	100%	0	\$0.00		0 \$0.00		0
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31363RRQ1	Unavailable	29 29	\$2,012,916.52	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		29	\$2,012,916.52	100%	0	\$0.00		0 \$0.00		U
31363RSA5	Unavailable	114	\$13,848,694.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		114	\$13,848,694.12	100%	0	\$0.00		0 \$0.00		0
31363RTV8	Unavailable	76	\$8,501,409.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		76	\$8,501,409.22	100%	0	\$0.00		0 \$0.00		0
31363RUG9	Unavailable	69	\$4,525,782.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	69	\$4,525,782.09 \$4,525,782.09	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31363RWZ5	Unavailable	71	\$5,007,006.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		71	\$5,007,006.84	100%	0	\$0.00		0 \$0.00		0

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31363RX50	Unavailable	45	\$2,875,227.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	45	\$2,875,227.20	100%	0	\$0.00	INA	0 \$0.00	NA	0
Total		73	φ2,013,221.20	100 /0	U	ψ0.00		υ φυ.υυ		U
31363RX68	Unavailable	28	\$1,799,732.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanacie	28	\$1,799,732.21	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31363RZV1	Unavailable	890	\$81,632,638.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		890	\$81,632,638.11	100%	0	\$0.00		0 \$0.00		0
31363S3Z5	Unavailable	385	\$25,552,079.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		385	\$25,552,079.17	100%	0	\$0.00		0 \$0.00		0
					_					
31363S4B7	Unavailable	196	\$14,756,499.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		196	\$14,756,499.53	100%	0	\$0.00		0 \$0.00		0
2126286M1	I In arrail abla	117	¢7 269 266 19	1000	0	\$0.00	NI A	0,00	NI A	0
31363S6M1	Unavailable	117 117	\$7,268,266.18 \$7,268,266.18	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		117	\$7,268,266.18	100%	U	\$0.00		0 \$0.00		U
31363SAE4	Unavailable	35	\$2,925,617.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	35	\$2,925,617.79	100%	0	\$0.00	1171	0 \$0.00	1171	0
10001			Ψ2,520,01777	100 /0	Ů	φοισσ		0 40.00		Ů
31363SAP9	Unavailable	58	\$6,080,742.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$6,080,742.72	100%	0	\$0.00		0 \$0.00		0
31363SCH5	Unavailable	75	\$8,396,071.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		75	\$8,396,071.66	100%	0	\$0.00		0 \$0.00		0
31363SCW2	Unavailable	396	\$30,128,732.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		396	\$30,128,732.21	100%	0	\$0.00		0 \$0.00		0
31363SEM2	Unavailable	73	\$6,278,125.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	73	\$6,278,125.12	100%	0	\$0.00	INA	0 \$0.00	INA	0
Total		73	φ0,270,123.12	100 /0	U	ψ0.00		υ φυ.υυ		U
31363SHN7	Unavailable	22	\$1,982,923.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,982,923.05	100%	0	\$0.00	·	0 \$0.00	<u> </u>	0
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31363SKZ6	Unavailable	44	\$3,635,068.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$3,635,068.35	100%	0	\$0.00		0 \$0.00		0
31363SPE8	Unavailable	42	\$5,234,560.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$5,234,560.80	100%	0	\$0.00		0 \$0.00		0
31363SS54	Unavailable	835	\$93,605,462.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		835	\$93,605,462.57	100%	0	\$0.00		0 \$0.00		0

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31363STZ7	Unavailable	59	\$6,722,343.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallaule	59 59	\$6,722,343.68 \$6,722,343.68	100%	t	\$0.00 \$ 0.00	INA	_	\$0.00 \$0.00	INA	0
Total		3)	φ0,722,545.00	100 /6	0	Ψ0.00		U	ψυ.υυ		U
31363SWT7	Unavailable	15	\$1,663,319.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	<u> </u>	15	\$1,663,319.31	100%	1 1	\$0.00		_	\$0.00	1,11	0
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31363SXC3	Unavailable	17	\$1,121,435.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,121,435.65	100%	0	\$0.00		0	\$0.00		0
3136144A4	Unavailable	5,555	\$550,915,382.29	100%		\$0.00	NA		\$0.00	NA	0
Total		5,555	\$550,915,382.29	100%	0	\$0.00		0	\$0.00		0
3136144B2	Unavailable	4,519	\$440,987,584.14	100%	1 1	\$0.00			\$0.00	NA	0
Total		4,519	\$440,987,584.14	100%	0	\$0.00		0	\$0.00		0
212614415	77 7111	7.60	Φ57.200.150.07	1000		Φ0.00	NT A	0	ΦΩ ΩΩ	27.4	0
3136144J5	Unavailable	560	\$57,289,158.07	100%	1 1	\$0.00			\$0.00	NA	0
Total		560	\$57,289,158.07	100%	0	\$0.00		U	\$0.00		0
3136144V8	Unavailable	1,188	\$119,146,586.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	1,188	\$119,140,580.78 \$119,146,586.78	100%	1 1	\$0.00 \$0.00		_	\$0.00 \$0.00	INA	0
Total		1,100	φ112,140,500.70	100 /6	0	Ψ0.00		U	ψυ.υυ		U
31361XCS2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA		NA	NA		NA	NA		NA
		·		-		·			·	· · ·	
31363LR76	Unavailable	56	\$6,144,690.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,144,690.04	100%	0	\$0.00		0	\$0.00		0
31363P4X5	Unavailable	65	\$4,970,194.92	100%	0	\$0.00	NA		\$0.00	NA	0
Total		65	\$4,970,194.92	100%	0	\$0.00		0	\$0.00		0
212(20)	** '111	1.61	015.052.054.55	1000		Φ0.00	27.4		Φ0.00	27.4	
31363PKL3	Unavailable	161	\$17,852,974.75	100%	1 1	\$0.00			\$0.00	NA	0
Total		161	\$17,852,974.75	100%	0	\$0.00		U	\$0.00		0
31363PKM1	Unavailable	82	\$9,962,932.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	82	\$9,962,932.87 \$9,962,932.87	100%	1 1	\$0.00		_	\$0.00 \$0.00	INA	0
Total		02	φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	0	Ψ0.00		U	ψυ.υυ		U
31363S3G7	Unavailable	50	\$5,122,270.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaere	50	\$5,122,270.65	100%	1 1	\$0.00	1111	_	\$0.00	1111	0
		2.3			Ť	70.00			, 2700		Ť
31363S3L6	Unavailable	53	\$6,000,195.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,000,195.91	100%	0	\$0.00		0	\$0.00		0
31363S6D1	Unavailable	104	\$8,780,518.61	100%	1 1	\$0.00			\$0.00	NA	0
Total		104	\$8,780,518.61	100%	0	\$0.00		0	\$0.00		0

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31363SBR4	Unavailable	136	\$14,875,998.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		136	\$14,875,998.07	100%	0	\$0.00		0 \$0.00		0
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31363SBW3	Unavailable	44	\$4,054,287.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$4,054,287.22	100%	0	\$0.00		0 \$0.00		0
31363SE75	Unavailable	8	\$1,003,567.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,003,567.55	100%	0	\$0.00		0 \$0.00		0
31363SFV1	Unavailable	47	\$4.604.571.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	47	\$4,624,571.42 \$4,624,571.42	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
Total		- 7/	φτ,02τ,571.τ2	100 /0		ψ0.00		υ φυ.υυ		-
31363SL36	Unavailable	11	\$1,013,537.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,013,537.50	100%	0	\$0.00		0 \$0.00		0
31363SNB6	Unavailable	26	\$2,002,611.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,002,611.54	100%	0	\$0.00		0 \$0.00		0
31363SSW5	Unavailable	25	\$3,003,164.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$3,003,164.17	100%	0	\$0.00		0 \$0.00		0
2126297792	T.T.,	170	¢10.722.015.71	10007	0	¢0.00	NT A	0,00	NT A	0
31363STS3 Total	Unavailable	178 178	\$18,722,815.71 \$18,722,815.71	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
lotai		1/0	\$10,722,013.71	100 %	U	Ф 0.00		0 30.00		U
31363STT1	Unavailable	503	\$50,543,551.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	o na vanacio	503	\$50,543,551.70	100%	0	\$0.00	- 11.2	0 \$0.00	1,112	0
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31363SU44	Unavailable	15	\$1,503,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,503,150.00	100%	0	\$0.00		0 \$0.00		0
31363SU77	Unavailable	12	\$1,009,860.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,009,860.68	100%	0	\$0.00		0 \$0.00		0
212625750	T.T.,	125	¢12 220 221 00	10007	0	¢0.00	NT A	0,00	NT A	0
31363SV50 Total	Unavailable	135 135	\$13,228,221.89 \$13,228,221.89	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	$\frac{0}{0}$
lotai		133	\$13,220,221.09	100%	U	φυ.υυ		0 30.00		U
31363SVH4	Unavailable	103	\$8,825,643.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	103	\$8,825,643.65	100%	0	\$0.00	1 1/1	0 \$0.00	1111	0
			1-1210 10100	_30,0	Ť	+ 0.00		5 7 0 0 0		Ŭ
31363SVZ4	Unavailable	15	\$1,556,771.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,556,771.61	100%	0	\$0.00		0 \$0.00		0
31363SYQ1	Unavailable	100	\$10,010,347.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		100	\$10,010,347.08	100%	0	\$0.00		0 \$0.00		0

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31363T5S7	Unavailable	27	\$2,596,959.77	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		27	\$2,596,959.77	100%	0	\$0.00		0 \$0.00		0
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31363T6N7	Unavailable	58	\$5,500,924.75	100%	0	\$0.00	NA	0 \$0.00	NA	-
Total	+	58	\$5,500,924.75	100%	0	\$0.00		0 \$0.00		0
31363TAL6	Unavailable	39	\$4,887,159.22	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavallacie	39	\$4,887,159.22	100%	0	\$0.00	1111	0 \$0.00	1111	0
			Ψ 1,001,			<u> </u>				
31363TBA9	Unavailable	35	\$4,356,018.89	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		35	\$4,356,018.89	100%	0	\$0.00		0 \$0.00		0
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31363TDS8	Unavailable	41	\$4,884,539.16	100%		\$0.00	NA		NA	+ +
Total	\longrightarrow	41	\$4,884,539.16	100%	0	\$0.00		0 \$0.00		0
-12 COTTE 40	77 .11.1.1.	71	\$5,005,025,22	1000/		ΦΩ ΩΩ		20000	NT A	
31363TE40	Unavailable	71	\$7,995,935.32 \$7,005,035,332	100%	0	\$0.00	NA	0 \$0.00	NA	+ + +
<u>Total</u>	+	71	\$7,995,935.32	100%	0	\$0.00		0 \$0.00		0
31363TE57	Unavailable	7	\$1,020,278.51	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavanaoic	7	\$1,020,278.51 \$1,020,278.51	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	177.3	0
luai	+		Ψ190#09#10001	100 /0		ΨΟ•ΟΟ		υψοισσ		
31363TE65	Unavailable	18	\$2,017,331.21	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		18	\$2,017,331.21	100%	0	\$0.00		0 \$0.00		0
31363TEZ1	Unavailable	103	\$10,085,704.70	100%	0	\$0.00	NA	0 \$0.00	NA	1 1
Total		103	\$10,085,704.70	100%	0	\$0.00		0 \$0.00		0
					\longrightarrow					Щ
31363TF49	Unavailable	135	\$5,830,302.28	100%	0	\$0.00	NA	0 \$0.00	NA	-
Total		135	\$5,830,302.28	100%	0	\$0.00	——	0 \$0.00		0
31363TF56	Unavailable	86	\$3,728,382.40	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	O II u T u II u C I V	86	\$3,728,382.40	100%	0	\$0.00	- 111	0 \$0.00	1112	0
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31363TGE6	Unavailable	10	\$1,005,776.28	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		10	\$1,005,776.28	100%	0	\$0.00		0 \$0.00		0
					\dashv]	\longrightarrow		
31363THK1	Unavailable	42	\$2,953,321.99	100%	0	\$0.00	NA		NA	_
Total		42	\$2,953,321.99	100%	0	\$0.00		0 \$0.00		0
31363TJM5	Unavailable	12	\$021 603 A3	100%	0	\$0.00	NΙΔ	0 \$0.00	NA	. 0
Total	Unavanabic	12 12	\$931,693.43 \$931,693.43	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0
lotai	+++++	12	ФУЗ1, 073. т 3	100 /0		φυ.υυ		<u>U \$0.00</u>	——	-
31363TJS2	Unavailable	36	\$2,482,664.40	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	O III. III.	36	\$2,482,664.40	100%	0	\$0.00		0 \$0.00		0

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31363TJT0	Unavailable	57	\$5,665,576.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	57	\$5,665,576.94	100%	0	\$0.00	INA	0 \$0.00	INA	0
lotai		31	\$5,005,570.74	100 /6	U	Ψ0.00		υ φυ.υυ		U
31363TN40	Unavailable	93	\$10,247,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		93	\$10,247,750.00	100%	0	\$0.00	- , , , ,	0 \$0.00		0
			, , , ,							
31363TQD7	Unavailable	19	\$1,501,197.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,501,197.13	100%	0	\$0.00		0 \$0.00		0
31363TQR6	Unavailable	46	\$3,527,265.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$3,527,265.93	100%	0	\$0.00		0 \$0.00		0
31363TR53	Unavailable	40	\$4,090,921.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$4,090,921.48	100%	0	\$0.00		0 \$0.00		0
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31363TRS3	Unavailable	38	\$3,009,606.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$3,009,606.77	100%	0	\$0.00		0 \$0.00		0
31363TUJ9	Unavailable	136	\$13,502,736.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	136	\$13,502,736.78	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
lotai		130	\$15,502,750.70	100 /6	U	Ψ0.00		υ φυ.υυ		U
31363TUT7	Unavailable	71	\$6,006,751.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	ona vanasie	71	\$6,006,751.09	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31363TUZ3	Unavailable	8	\$1,005,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,005,900.00	100%	0	\$0.00		0 \$0.00		0
31363TWV0	Unavailable	72	\$6,401,247.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		72	\$6,401,247.65	100%	0	\$0.00		0 \$0.00		0
2126277777		4.00	DO 612 102 12	100~	0	40.00	27.1	0 00 00		0
31363TWY4	Unavailable	103	\$8,612,482.42	100%	0	\$0.00		0 \$0.00	NA	0 0
Total		103	\$8,612,482.42	100%	0	\$0.00		0 \$0.00		U
31363TZG0	Unavailable	63	\$3,636,780.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	63	\$3,636,780.41	100%	0	\$0.00		0 \$0.00	INA	0
lotai		0.5	ψ5,050,700.41	100 /6	U	Ψ0.00		υ φυ.υυ		U
31363U2A6	Unavailable	178	\$9,520,140.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	178	\$9,520,140.82	100%	0	\$0.00	2,121	0 \$0.00	2 12 2	0
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31363U2P3	Unavailable	113	\$8,440,140.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		113	\$8,440,140.36	100%	0	\$0.00		0 \$0.00		0
31363U2Q1	Unavailable	10	\$588,624.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$588,624.73	100%	0	\$0.00		0 \$0.00		0

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31363U2U2	Unavailable	200	\$11,153,315.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		200	\$11,153,315.74	100%	0	\$0.00	2,12	0 \$0.00		0
			,							
31363UAQ2	Unavailable	18	\$1,991,666.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,991,666.69	100%	0	\$0.00		0 \$0.00		0
31363UAU3	Unavailable	76	\$10,766,835.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		76	\$10,766,835.81	100%	0	\$0.00		0 \$0.00		0
212621143/1	Linovoiloblo	74	\$0.941.250.04	1000/	0	¢0,00	NI A	0 \$0.00	NA	0
31363UAV1 Total	Unavailable	74 74	\$9,841,250.04 \$9,841,250.04	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
1 Otal		/	\$7,041,230.04	100 /0	U	φυ.υυ		υ φυ.υυ		U
31363UDU0	Unavailable	12	\$1,009,629.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,009,629.00	100%	0	\$0.00		0 \$0.00		0
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31363UE96	Unavailable	57	\$5,864,303.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$5,864,303.91	100%	0	\$0.00		0 \$0.00		0
31363UJC4	Unavailable	21	\$2,001,558.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,001,558.67	100%	0	\$0.00		0 \$0.00		0
212(277702			***	100~	0	40.00	27.	0.00	27.	
31363UJQ3	Unavailable	32	\$2,048,259.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$2,048,259.66	100%	0	\$0.00		0 \$0.00		0
31363UJW0	Unavailable	15	\$1,803,386.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	15	\$1,803,386.55	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0
10001		10	Ψ1,000,000.00	100 /0		φοισσ		υ φυίου		
31363UMF3	Unavailable	28	\$3,006,706.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,006,706.02	100%	0	\$0.00		0 \$0.00		0
31363USZ3	Unavailable	21	\$1,001,189.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,001,189.61	100%	0	\$0.00		0 \$0.00		0
31363UTE9	Unavailable	108	\$10,162,179.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		108	\$10,162,179.12	100%	0	\$0.00		0 \$0.00		0
31363UU98	Unavailable	106	\$6,060,717.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	106	\$6,060,717.83 \$6,060,717.83	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0
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31363UUA5	Unavailable	72	\$5,330,814.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Jan. allaoto	72	\$5,330,814.55	100%	0	\$0.00	2121	0 \$0.00	2111	0
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31363UUG2	Unavailable	37	\$2,706,471.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$2,706,471.44	100%	0	\$0.00		0 \$0.00		0

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31363UWA3	Unavailable	76	\$6,235,941.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ciu (minori	76	\$6,235,941.93	100%	0	\$0.00		-	\$0.00	- 1	0
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31363UY52	Unavailable	71	\$6,115,677.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,115,677.19	100%	0	\$0.00		0	\$0.00		0
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31363UY60	Unavailable	42	\$2,299,643.24	100%		\$0.00		1	\$0.00	NA	0
Total		42	\$2,299,643.24	100%	0	\$0.00		U	\$0.00		0
31363UY78	Unavailable	221	\$16,806,140.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	221	\$16,806,140.23	100%	0	\$ 0.00	1 17 1	1	\$0.00	11/11	0
1 0001			ψ10,000,100 <u>-</u>	10076		φοιοσ			Ψ 0.00		
3136144L0	Unavailable	7,349	\$739,371,281.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7,349	\$739,371,281.29	100%	0	\$0.00		0	\$0.00		0
3136144M8	Unavailable	3,206	\$299,945,902.92	100%		\$0.00	NA	1	\$0.00	NA	0
Total		3,206	\$299,945,902.92	100%	0	\$0.00		0	\$0.00		0
2126144776	** '111	1.050	Φ100 0 CF 1 C2 F2	1000	0	#0.00	27.4		Φ0.00	27.4	0
3136144W6	Unavailable	1,950	\$199,967,163.53	100%	_	\$0.00	NA	1	\$0.00	NA	0
<u>Total</u>		1,950	\$199,967,163.53	100%	0	\$0.00		U	\$0.00		U
31361XB61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA		NA	NA		NA			NA
		_ ,			,						,
31361XC37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XC78	NA	NA	NA	NA		NA		NA			NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XC86	NA	NA	NA	NΛ	NA	NA	NΑ	NA	NA	NΙΛ	NA
Total	NA NA	NA NA	NA NA		NA	NA NA		NA			NA
Total	11/1	1 1/2 1	1471	1171	1 1/2 1	1,121	1 1/2	1 1/2 1	1 1/2 1	1171	1 1/2 1
313627DE8	Unavailable	7	\$5,007,842.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$5,007,842.00	100%	0	\$0.00		0	\$0.00		0
24262577			****	100~		40.00	27.1		40.00	27.	
313627DF5	Unavailable	60	\$72,929,408.00	100%	1	\$0.00	NA	-	\$0.00	NA	0
Total		60	\$72,929,408.00	100%	0	\$0.00		U	\$0.00		0
3136302A2	Unavailable	5	\$311,249.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$311,249.66	100%	0	\$0.00		-	\$0.00	1,11	0
3136302F1	Unavailable	9	\$529,665.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$529,665.54	100%	0	\$0.00		0	\$0.00		0

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3136302N4	Unavailable	43	\$4,950,617.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$4,950,617.91	100%	0	\$0.00	1,11	0 \$0.00	1111	0
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3136303G8	Unavailable	161	\$20,471,108.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		161	\$20,471,108.04	100%	0	\$0.00		0 \$0.00		0
3136303Н6	Unavailable	1,341	\$134,496,653.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,341	\$134,496,653.25	100%	0	\$0.00		0 \$0.00		0
212620506	** '111	120	Φ10.01 2. 400. 72	1000	0	Φ0.00	27.4	0,00	27.4	0
3136305P6	Unavailable	128	\$10,812,480.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		128	\$10,812,480.72	100%	0	\$0.00		0 \$0.00		0
313630BD6	Unavailable	66	\$5,998,881.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	66	\$5,998,881.59	100%	0	\$0.00	IIA	0 \$0.00	IVA	0
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313630E68	Unavailable	83	\$8,217,088.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		83	\$8,217,088.73	100%	0	\$0.00		0 \$0.00		0
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313630E76	Unavailable	60	\$5,903,762.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$5,903,762.12	100%	0	\$0.00		0 \$0.00		0
313630ES0	Unavailable	65	\$5,636,343.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		65	\$5,636,343.67	100%	0	\$0.00		0 \$0.00		0
2126205770	TT '1.11	0	¢1 014 002 10	1000	0	ΦΩ ΩΩ	D.T.A	0,00,00	D.T.A.	0
313630ET8	Unavailable	9 9	\$1,014,982.18	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
<u>Total</u>		9	\$1,014,982.18	100%	U	\$0.00		0 \$0.00		U
313630F34	Unavailable	65	\$4,014,269.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	65	\$4,014,269.12	100%	0	\$0.00		0 \$0.00	11/1	0
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313630FN0	Unavailable	50	\$4,011,177.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$4,011,177.80	100%	0	\$0.00		0 \$0.00		0
313630FT7	Unavailable	52	\$5,002,166.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$5,002,166.43	100%	0	\$0.00		0 \$0.00		0
313630GM1	Unavailable	179	\$15,770,100.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		179	\$15,770,100.62	100%	0	\$0.00		0 \$0.00		0
212620CNO	T Impero il alci.	275	\$21.206.026.01	1000		¢ለ ለሳ	NT A	0,00,00	NT A	0
313630GN9 Total	Unavailable	275 275	\$31,306,036.01 \$31,306,036.01	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 otal		413	\$31,306,036.01	100%	U	ՓՄ.Մ		U 9U.UU		U
313630HG3	Unavailable	31	\$2,447,758.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	31	\$2,447,758.28	100%	0	\$0.00	1 1/7	0 \$0.00	11/1	0
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313630HL2	Unavailable	21	\$1,470,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,470,500.00	100%	0	\$0.00	·	0 \$0.00	·	0
313630HZ1	Unavailable	1,601	\$151,203,394.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,601	\$151,203,394.60	100%	0	\$0.00		0 \$0.00		0
212620ID1	TT	50	¢4.075.010.05	1000	0	¢0.00	NT A	0,00,00	NT A	0
313630JP1 Total	Unavailable	52 52	\$4,875,919.85 \$4,875,919.85	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		52	\$4,675,919.65	100%	U	φυ.υυ		0 30.00		U
313630MP7	Unavailable	48	\$4,971,264.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$4,971,264.72	100%	0	\$0.00		0 \$0.00		0
313630NU5	Unavailable	95	\$10,863,082.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		95	\$10,863,082.77	100%	0	\$0.00		0 \$0.00		0
2426202772	**	5 04	#00 0 22 72 / 0 2	1000	-	40.00	27.1	0,00	27.	0
313630NV3	Unavailable	791	\$89,832,734.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		791	\$89,832,734.82	100%	0	\$0.00		0 \$0.00		0
313630PD1	Unavailable	50	\$4,003,127.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	50	\$4,003,127.63	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
			+ -,			7 0 0 0		7 7 7 7 7 7		
313630PZ2	Unavailable	85	\$6,856,267.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		85	\$6,856,267.45	100%	0	\$0.00		0 \$0.00		0
313630Q65	Unavailable	28	\$3,125,687.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,125,687.19	100%	0	\$0.00		0 \$0.00		0
212620072	Linavailahla	20	¢5 072 225 42	1000	0	\$0.00	NI A	0 \$0.00	NI A	0
313630Q73 Total	Unavailable	39 39	\$5,072,325.43 \$5,072,325.43	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
1 Otal		37	φ3,072,323.43	100 70	U	φυ.υυ		0 \$0.00		U
313630QY4	Unavailable	53	\$6,211,065.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$6,211,065.90	100%	0	\$0.00		0 \$0.00		0
313630QZ1	Unavailable	61	\$6,675,117.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		61	\$6,675,117.49	100%	0	\$0.00		0 \$0.00		0
2126200 45	TT	15	¢5 262 226 20	1000	0	¢0.00	NT A	0,00,00	NT A	0
313630RA5	Unavailable	45	\$5,363,236.20	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		45	\$5,363,236.20	100%	0	\$0.00		U \$U.UU		V
313630RB3	Unavailable	154	\$17,371,433.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Cita i dildole	154	\$17,371,433.79	100%	0	\$0.00	1111	0 \$0.00	1111	0
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313630RC1	Unavailable	140	\$16,776,890.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		140	\$16,776,890.58	100%	0	\$0.00		0 \$0.00		0

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313630RD9	Unavailable	118	\$12,321,963.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	118	\$12,321,963.08	100%	0	\$0.00	1171	0 \$0.00	1111	0
10001		110	ψ 12,521, 565.66	100 /0	\dashv	φοισσ		υ φυίου		Ū
313630RE7	Unavailable	239	\$27,551,248.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		239	\$27,551,248.50	100%	0	\$0.00		0 \$0.00		0
			,							
313630U37	Unavailable	63	\$7,010,915.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		63	\$7,010,915.57	100%	0	\$0.00		0 \$0.00		0
313630VQ5	Unavailable	12	\$1,004,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,004,400.00	100%	0	\$0.00		0 \$0.00		0
313630VX0	Unavailable	15	\$1,005,096.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,005,096.56	100%	0	\$0.00		0 \$0.00		0
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313630W43	Unavailable	321	\$24,722,210.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		321	\$24,722,210.47	100%	0	\$0.00		0 \$0.00		0
21262011/76	77 '111	~ ~	Φ4 017 0 2 4 07	1000		ΦΩ ΩΩ	27.4	0,00,00	27.4	0
313630W76	Unavailable	55	\$4,817,924.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$4,817,924.87	100%	0	\$0.00		0 \$0.00		0
313630WD3	Unavailable	8	\$1,009,904.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	8	\$1,009,904.08	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
lotai		0	\$1,009,904.00	100 /0		φυ.υυ		υ φυ.υυ		U
313630WX9	Unavailable	948	\$70,260,439.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	948	\$70,260,439.83	100%	0	\$0.00	1 1/1	0 \$0.00	11/1	0
1000		7.10	Ψ70,200,105100	100 /0		Ψοισο		υ φυισσ		Ū
313630WY7	Unavailable	283	\$14,303,911.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		283	\$14,303,911.16	100%	0	\$0.00		0 \$0.00		0
			,							
313630Z24	Unavailable	6	\$461,485.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		6	\$461,485.53	100%	0	\$0.00		0 \$0.00		0
313630Z73	Unavailable	3	\$314,594.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		3	\$314,594.21	100%	0	\$0.00		0 \$0.00		0
313630ZL2	Unavailable	49	\$4,087,209.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$4,087,209.04	100%	0	\$0.00		0 \$0.00		0
212(2177)				4000		40.0-		0 00 00		
313631DD2	Unavailable	80	\$6,951,459.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		80	\$6,951,459.37	100%	0	\$0.00		0 \$0.00		0
212(217)	77 '111	0.0	Φ. 7.47. 40.5.00	1000		Φ0.00	374	0,00	374	
313631DH3	Unavailable	96	\$6,747,485.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		96	\$6,747,485.90	100%	0	\$0.00		0 \$0.00		0

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313631MA8	Unavailable	410	\$38,850,113.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		410	\$38,850,113.31	100%	0	\$0.00	-	0 \$0.00	·	0
313631MB6	Unavailable	226	\$17,236,437.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		226	\$17,236,437.27	100%	0	\$0.00		0 \$0.00		0
21262CDN6	Unavailable	92	\$5 906 664 06	100%	0	\$0.00	NI A	0 \$0.00	NA	0
31363SRN6 Total	Unavanable	92	\$5,806,664.06 \$ 5,806,664.06	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
1 Otal		92	\$5,000,004.00	100 /6	<u> </u>	φυ.υυ		υ φυ.υυ		U
31363TT44	Unavailable	127	\$11,791,856.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		127	\$11,791,856.25	100%	0	\$0.00		0 \$0.00		0
31363TU34	Unavailable	13	\$1,001,542.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,001,542.10	100%	0	\$0.00		0 \$0.00		0
212(211(3/0	TT	27	f2 022 025 72	1000	0	¢0.00	NIA	0,00	NT A	0
31363U6Y0	Unavailable	27 27	\$2,933,935.72 \$2,933,935.72	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		21	\$2,933,935.72	100%	<u> </u>	\$ 0. 00		0 30.00		U
31363U6Z7	Unavailable	132	\$10,150,601.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		132	\$10,150,601.48	100%	0	\$0.00	1,111	0 \$0.00	1,111	0
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31363U7G8	Unavailable	178	\$24,729,436.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		178	\$24,729,436.14	100%	0	\$0.00		0 \$0.00		0
			* * * * * * * * * * * * * * * * * * * *			40.00		0 40 00		
31363U7H6	Unavailable	45	\$6,959,875.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		45	\$6,959,875.82	100%	0	\$0.00		0 \$0.00		0
31363U7J2	Unavailable	148	\$19,816,709.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		148	\$19,816,709.99	100%	0	\$0.00	1,11	0 \$0.00	1111	0
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31363U7L7	Unavailable	187	\$24,581,231.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		187	\$24,581,231.23	100%	0	\$0.00		0 \$0.00		0
2125277221		201	\$2.4.204. 55 0.00	100~		40.00	27.1	0.00	27.	0
31363UB24	Unavailable	281	\$34,391,770.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		281	\$34,391,770.90	100%	0	\$0.00		0 \$0.00		0
31363UB40	Unavailable	27	\$3,483,796.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	27	\$3,483,796.50	100%	0	\$0.00	1 1/1	0 \$0.00	11/1	0
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31363UBV0	Unavailable	225	\$27,634,116.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		225	\$27,634,116.71	100%	0	\$0.00		0 \$0.00		0
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31363UBW8	Unavailable	266	\$32,749,091.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		266	\$32,749,091.69	100%	0	\$0.00		0 \$0.00		0

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31363UBX6	Unavailable	298	\$35,694,833.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		298	\$35,694,833.73	100%	0	\$0.00	1 (1 1	0 \$0.00	1,112	0
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31363UBY4	Unavailable	339	\$41,891,389.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		339	\$41,891,389.75	100%	0	\$0.00		0 \$0.00		0
31363UBZ1	Unavailable	388	\$48,774,426.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		388	\$48,774,426.38	100%	0	\$0.00		0 \$0.00		0
21262111 10	77 111	0.1	фо. 122 72 0 21	1000	0	Φ0.00	27.4	0.00.00	27.4	0
31363UL49	Unavailable	91	\$9,133,729.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		91	\$9,133,729.31	100%	0	\$0.00		0 \$0.00		0
31363UPL7	Unavailable	65	\$6,120,941.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	65	\$6,120,941.67	100%	0	\$ 0.00	М	0 \$0.00	IVA	0
10001		00	ψ0,120,511.07	100 /0	Ť	φοισσ		υ φυισσ		Ū
31363UPM5	Unavailable	104	\$10,998,603.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		104	\$10,998,603.11	100%	0	\$0.00		0 \$0.00		0
31363UPQ6	Unavailable	34	\$2,952,228.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$2,952,228.62	100%	0	\$0.00		0 \$0.00		0
31363UTG4	Unavailable	10	\$1,018,363.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,018,363.94	100%	0	\$0.00		0 \$0.00		0
2126211100	Unavailable	21	\$1,527,529.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
31363UVQ9 Total	Ullavallable	21	\$1,527,529.73 \$1,527,529.73	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
Total		21	\$1,521,527.15	100 /6		ψ0.00		υ φυ.υυ		U
31363UVU0	Unavailable	12	\$1,006,462.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,006,462.70	100%	0	\$0.00	·	0 \$0.00	·	0
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31363UVV8	Unavailable	11	\$1,007,971.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,007,971.58	100%	0	\$0.00		0 \$0.00		0
31363UY37	Unavailable	31	\$2,714,710.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$2,714,710.08	100%	0	\$0.00		0 \$0.00		0
2126277172	** '111	C 4	Φ5 022 462 56	1000	- 0	Φ0.00	27.4	0.00.00	27.4	0
31363VA72	Unavailable	64	\$5,022,462.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		64	\$5,022,462.56	100%	0	\$0.00		0 \$0.00		0
31363VDA2	Unavailable	31	\$3,000,155.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoie	31	\$3,000,155.15	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/7	0
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31363Y2L4	Unavailable	98	\$9,295,261.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		98	\$9,295,261.42	100%	0	\$0.00		0 \$0.00		0

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31363Y2N0	Unavailable	28	\$2,165,227.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,165,227.94	100%	0	\$0.00	1 1/1	0 \$0.00	1111	0
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31363Y2P5	Unavailable	58	\$4,602,797.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$4,602,797.03	100%	0	\$0.00		0 \$0.00		0
		[ļ]		[
31363Y3A7	Unavailable	10	\$1,000,429.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,000,429.77	100%	0	\$0.00		0 \$0.00		0
31363Y4K4	Unavailable	10	\$1,006,702.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	10	\$1,006,702.68 \$1,006,702.68	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31363Y6E6	Unavailable	9	\$1,018,337.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,018,337.07	100%	0	\$0.00		0 \$0.00		0
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31363YKZ3	Unavailable	36	\$4,028,508.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$4,028,508.33	100%	0	\$0.00		0 \$0.00		0
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31363YLD1	Unavailable	66	\$5,003,986.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		66	\$5,003,986.82	100%	0	\$0.00		0 \$0.00		0
31363YLE9	Unavailable	12	\$1,020,247,00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	12 12	\$1,039,247.88 \$1,039,247.88	100%	0	\$0.00 \$0.00	NA.	0 \$0.00 0 \$0.00	NΑ	0 0
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31363YMM0	Unavailable	365	\$33,425,320.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		365	\$33,425,320.33	100%	0	\$0.00		0 \$0.00		0
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31363YMQ1	Unavailable	27	\$2,441,491.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,441,491.39	100%	0	\$0.00		0 \$0.00		0
31262VD70	TT	10	\$1,004,412,22	1000		φο οο	***	0,00,00	***	
31363YP70	Unavailable	19 19	\$1,994,413.80 \$1,994,413.80	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total	+	19	\$1,994,413.80	100%	0	\$0.00		0 \$0.00		U
31363YPG0	Unavailable	24	\$2,011,646.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	o na vanaute	24	\$2,011,646.09	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/1	0
	†			_ 3 3 /0		₊ 5.00				-
31363YQ46	Unavailable	76	\$7,811,056.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		76	\$7,811,056.80	100%	0	\$0.00		0 \$0.00		0
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31363YQS3	Unavailable	332	\$31,101,347.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		332	\$31,101,347.20	100%	0	\$0.00		0 \$0.00		0
210.027			,		\dashv		ļ			\Box
31363YVB4	Unavailable	7	\$600,464.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$600,464.12	100%	0	\$0.00		0 \$0.00		0

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31363YVC2	Unavailable	10	\$787,774.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$787,774.14	100%	1 1	\$0.00			\$0.00		0
31363YXL0	Unavailable	24	\$2,001,952.94	100%	1 1	\$0.00	NA	_	\$0.00	NA	
Total		24	\$2,001,952.94	100%	0	\$0.00		0	\$0.00		0
212(23/3/110	TT	20	¢2.522.120.51	1000	0	¢0.00	NT A	0	¢0.00	NT A	0
31363YYH8 Total	Unavailable	28 28	\$3,533,128.51 \$3,533,128.51	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
Total		20	ф3,333,126.31	100 %	U	φυ.υυ		U	φυ.υυ		U
31363YZX2	Unavailable	34	\$3,915,768.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,915,768.99	100%	0	\$0.00		0	\$0.00		0
31363YZY0	Unavailable	27	\$2,972,970.92	100%	_	\$0.00	NA		\$0.00	NA	0
Total		27	\$2,972,970.92	100%	0	\$0.00		0	\$0.00		0
212C145D1	TT	2.062	¢217 (15 710 15	1000	0	¢0.00	NT A	0	¢0.00	NT A	0
3136145B1 Total	Unavailable	3,063 3,063	\$317,615,710.15 \$317,615,710.15	100% 100%	1 1	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
lotai		3,003	\$317,013,710.13	100 %	U	\$0.00		U	φυ.υυ		U
3136145C9	Unavailable	7,441	\$752,451,971.34	100%	0	\$0.00	NA	C	\$0.00	NA	0
Total		7,441	\$752,451,971.34	100%	0	\$0.00			\$0.00		0
3136145J4	Unavailable	2,034	\$188,222,215.53	100%	0	\$0.00	NA	C	\$0.00	NA	0
Total		2,034	\$188,222,215.53	100%	0	\$0.00		0	\$0.00		0
3136146F1	Unavailable	163	\$20,259,898.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	163	\$20,259,898.11	100%		\$0.00	11/11		\$0.00	1171	0
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31361XCH6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
31361XCU7	NA	NA	NA	NI A	NT A	NA	NA	NI A	. NA	NT A	NA
Total	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA				NA NA
lotai	IVA	IVA	IVA	IIA	IVA	IVA	IVA	INA	INA	IIA	INA
31361XD36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA				NA
31362NZ58	Unavailable	16	\$18,238,781.00	100%	t	\$0.00	NA	_	\$0.00	NA	
Total		16	\$18,238,781.00	100%	0	\$0.00		0	\$0.00		0
31362NZ66	Unavailable	1	\$2,465,693.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	4 4	\$2,465,693.00 \$2,465,693.00	100%	t	\$0.00 \$0.00	NA		\$0.00 \$0.00	NΑ	0
1 Juli		-	φ2,403,073.00	100 70	U	φυ.υυ		"	ψυ•υυ		U
31362NZ74	Unavailable	1	\$635,492.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$635,492.00	100%		\$0.00			\$0.00		0

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313630KW4	Unavailable	38	\$3,073,774.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	38	\$3,073,774.79	100%	0	\$0.00	INA	0 \$0.00	INA	0
10tai		30	φ3,073,774.79	100 /6	-	φυ.υυ		υ φυ.υυ		U
313630MG7	Unavailable	89	\$10,044,082.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C na vanasie	89	\$10,044,082.19	100%	0	\$0.00	1111	0 \$0.00	1111	0
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313630MJ1	Unavailable	142	\$14,916,501.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		142	\$14,916,501.20	100%	0	\$0.00		0 \$0.00		0
313630TK1	Unavailable	17	\$1,007,341.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,007,341.35	100%	0	\$0.00		0 \$0.00		0
313630ZG3	Unavailable	8	\$1,010,050.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,010,050.00	100%	0	\$0.00		0 \$0.00		0
212(212)(1	** '111	22	#2 024 400 00	1000	0	Φ0.00	27.4	0,00	27.4	0
3136312M4	Unavailable	22	\$3,024,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$3,024,400.00	100%	0	\$0.00		0 \$0.00		0
3136312W2	Unavailable	135	\$12,175,876.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	135	\$12,175,876.00 \$12,175,876.00	100%	0	\$0.00	INA	0 \$0.00	INA	0
lotai		133	φ12,173,070.00	100 /0	U	ψ0.00		υ φυ.υυ		U
3136312X0	Unavailable	120	\$12,549,163.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	120	\$12,549,163.27	100%	0	\$0.00	1111	0 \$0.00	1111	0
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3136313S0	Unavailable	28	\$3,020,937.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,020,937.74	100%	0	\$0.00		0 \$0.00		0
3136314D2	Unavailable	28	\$2,006,674.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,006,674.00	100%	0	\$0.00		0 \$0.00		0
242624724		100	****	100~	0	40.00	37.	0,00	27.	0
3136314R1	Unavailable	133	\$12,387,950.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		133	\$12,387,950.36	100%	0	\$0.00		0 \$0.00		0
3136314S9	Unavailable	112	\$11,633,306.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	112	\$11,633,306.57	100%	0	\$0.00	INA	0 \$0.00	INA	0
lotai		112	φ11,033,300.37	100 /0	U	ψ0.00		υ φυ.υυ		U
313631B69	Unavailable	103	\$11,220,750.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	103	\$11,220,750.83	100%	0	\$0.00	1111	0 \$0.00	1111	0
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313631CF8	Unavailable	32	\$4,004,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$4,004,100.00	100%	0	\$0.00		0 \$0.00		0
313631CY7	Unavailable	46	\$3,915,011.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$3,915,011.94	100%	0	\$0.00		0 \$0.00		0

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313631G56	Unavailable	38	\$4,013,713.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	38	\$4,013,713.91	100%	0	\$0.00	1171	0 \$0.00	1111	0
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313631GX5	Unavailable	82	\$9,999,750.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		82	\$9,999,750.56	100%	0	\$0.00		0 \$0.00		0
313631H22	Unavailable	112	\$10,861,234.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		112	\$10,861,234.96	100%	0	\$0.00		0 \$0.00		0
313631JS3	Unavailable	22	\$2,047,885.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,047,885.35	100%	0	\$0.00		0 \$0.00		0
						*		0 40 00		
313631JX2	Unavailable	20	\$2,007,202.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,007,202.17	100%	0	\$0.00		0 \$0.00		0
2126211/60	Linovoiloblo	62	¢5 970 750 20	1000	0	\$0.00	NI A	0 \$0.00	NI A	0
313631K69 Total	Unavailable	62	\$5,870,750.20 \$5,870,750.20	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
Total		02	\$5,670,750.20	100%	U	φυ.υυ		0 30.00		U
313631KJ1	Unavailable	10	\$1,013,395.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	10	\$1,013,395.03	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0
1000		10	φ1,010,000	100 /6		ψ0.00		υ φυίου		Ů
313631KN2	Unavailable	8	\$1,023,610.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,023,610.81	100%	0	\$0.00		0 \$0.00		0
313631KS1	Unavailable	35	\$3,063,885.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$3,063,885.33	100%	0	\$0.00		0 \$0.00		0
313631MP5	Unavailable	56	\$4,628,955.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$4,628,955.47	100%	0	\$0.00		0 \$0.00		0
2426243474	**	4.0	* * * * * * * * * *	100%	- 0	40.00	37.	0.00	27.	
313631NG4	Unavailable	49	\$4,025,246.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$4,025,246.61	100%	0	\$0.00		0 \$0.00		0
313631NK5	Unavailable	70	\$6,820,631.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	70	\$6,820,631.72 \$6,820,631.72	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
lotai		70	φ0,020,031.72	100 /0	U	ψ0.00		υ φυ.υυ		U
313631NM1	Unavailable	127	\$9,786,098.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	2 3114010	127	\$9,786,098.56	100%	0	\$0.00	- 12 1	0 \$0.00	_ 11 1	0
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313631NW9	Unavailable	17	\$2,042,784.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,042,784.09	100%	0	\$0.00		0 \$0.00		0
313631PS6	Unavailable	11	\$1,513,348.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,513,348.90	100%	0	\$0.00		0 \$0.00		0

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313631R96	Unavailable	20	\$1,281,354.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	20	\$1,281,354.00	100%	0	\$0.00	1 1/1 1	0 \$0.00	11/1	0
,			1-,202,00 1100			40.00		5,4000		Ť
313631RD7	Unavailable	54	\$4,010,209.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$4,010,209.33	100%	0	\$0.00		0 \$0.00		0
313631S46	Unavailable	90	\$7,825,133.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		90	\$7,825,133.00	100%	0	\$0.00		0 \$0.00		0
313631T29	Unavailable	224	\$17,854,200.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		224	\$17,854,200.95	100%	0	\$0.00		0 \$0.00		0
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313631T52	Unavailable	232	\$21,841,491.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		232	\$21,841,491.61	100%	0	\$0.00		0 \$0.00		0
2126215575	T.T. '1.1.1	021	¢10.456.756.42	1000	0	ΦΩ ΩΩ	NT A	0,00,00	D.T.A.	
313631TV5	Unavailable	231	\$19,456,756.43	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		231	\$19,456,756.43	100%	0	\$0.00		0 \$0.00		U
313631V34	Unavailable	180	\$13,561,525.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	180	\$13,561,525.04	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
Total		100	φ13,301,323.04	100 /0		ψ0.00		υ φυ.υυ		U
313631V75	Unavailable	79	\$8,142,783.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	79	\$8,142,783.56	100%	0	\$0.00	1171	0 \$0.00	1111	0
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313631VH3	Unavailable	48	\$5,118,677.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$5,118,677.39	100%	0	\$0.00		0 \$0.00		0
313631VM2	Unavailable	115	\$11,741,405.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		115	\$11,741,405.56	100%	0	\$0.00		0 \$0.00		0
313631X65	Unavailable	9	\$1,019,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,019,750.00	100%	0	\$0.00		0 \$0.00		0
313631X81	Unavailable	12	\$1,016,056.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,016,056.75	100%	0	\$0.00		0 \$0.00		0
212(217/04	** '111	200	\$22.775.001.45	1000		#0.00	27.4	0,00	27.4	
313631XB4	Unavailable	209	\$22,775,991.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		209	\$22,775,991.45	100%	0	\$0.00		0 \$0.00		0
313631XV0	Unavailable	578	\$60,081,080.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	578	\$60,081,080.02 \$60,081,080.02	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	$-\frac{0}{0}$
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313631YS6	Unavailable	13	\$1,002,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O Ha vallable	13	\$1,002,900.00	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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313631ZE6	Unavailable	123	\$13,300,512.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	123	\$13,300,512.65	100%	0	\$0.00	1171	0 \$0.00	1111	0
10001			\$10,000,012100	20070		Ψ 0.00		0 0000		
313631ZX4	Unavailable	120	\$10,012,776.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		120	\$10,012,776.55	100%	0	\$0.00		0 \$0.00		0
3136322N0	Unavailable	280	\$29,341,712.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		280	\$29,341,712.49	100%	0	\$0.00		0 \$0.00		0
3136322P5	Unavailable	308	\$28,905,079.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		308	\$28,905,079.51	100%	0	\$0.00		0 \$0.00		0
3136323C3	Unavailable	79	\$7,876,882.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		79	\$7,876,882.88	100%	0	\$0.00		0 \$0.00		0
212622211	** '111	170	#10.520.264.02	1000	-	#0.00	27.4	0.00	27.4	
3136323V1	Unavailable	178	\$10,530,264.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		178	\$10,530,264.93	100%	0	\$0.00		0 \$0.00		0
3136324F5	Unavailable	19	\$2,025,020.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	19	\$2,025,020.03	100%	0	\$0.00 \$ 0.00	INA	0 \$0.00	INA	0
Total		19	φ2,023,020.03	100 /0		φυ.υυ		υ φυ.υυ		U
3136324G3	Unavailable	17	\$1,712,675.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Спачапаоте	17	\$1,712,675.38	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0
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3136324R9	Unavailable	68	\$6,196,407.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		68	\$6,196,407.05	100%	0	\$0.00	·	0 \$0.00	·	0
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3136324T5	Unavailable	32	\$3,266,245.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,266,245.44	100%	0	\$0.00		0 \$0.00		0
3136324W8	Unavailable	47	\$4,227,421.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$4,227,421.54	100%	0	\$0.00		0 \$0.00		0
3136324X6	Unavailable	28	\$2,631,631.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,631,631.79	100%	0	\$0.00		0 \$0.00		0
2126225110	77 '111	1.0	Φ4 004 21 0 26	1000	0	Φ0.00	D.T.A.	0,00,00	NT.A	0
3136325H0	Unavailable	46	\$4,884,219.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$4,884,219.36	100%	0	\$0.00		0 \$0.00		0
3136326Q9	Unavailable	63	\$7,233,979.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	63	\$7,233,979.64	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
1 Juli		03	Ψ1,433,717.04	100 /0	J	ψυ•υυ		υ φυ.υυ		U
3136326Y2	Unavailable	28	\$3,031,055.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	S Hu , unuoit	28	\$3,031,055.28	100%	0	\$0.00	2121	0 \$0.00	1,111	0
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313632A84	Unavailable	16	\$1,014,651.87	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		16	\$1,014,651.87	100%	0	\$0.00		0 \$0.00		0
313632A92	Unavailable	14	\$1,006,790.85	100%		\$0.00			NA	_
Total		14	\$1,006,790.85	100%	0	\$0.00		0 \$0.00	!	0
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313632AF8	Unavailable	15	\$1,691,796.09	100%		\$0.00			NA	_
Total		15	\$1,691,796.09	100%	0	\$0.00		0 \$0.00		0
313632AG6	Unavailable	14	\$1,011,371.93	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	CHUTUHULL	14	\$1,011,371.93 \$1,011,371.93	100%	0	\$0.00		0 \$0.00		0
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313632AY7	Unavailable	52	\$5,107,659.38	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		52	\$5,107,659.38	100%	0	\$0.00		0 \$0.00	·	0
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313632BC4	Unavailable	55	\$5,065,453.66	100%		\$0.00			NA	+ + +
Total		55	\$5,065,453.66	100%	0	\$0.00		0 \$0.00		0
						** 20		1 2 20		\prod_{α}
313632BF7	Unavailable	192	\$14,428,320.46	100%		\$0.00			NA	-
Total		192	\$14,428,320.46	100%	0	\$0.00	,——	0 \$0.00	<u>, </u>	0
212(22010	Travailable	241	\$10.406.564.82	100%		\$0.00	NT A	00.00	NI A	. 0
313632BJ9 Total	Unavailable	241 241	\$19,486,564.82 \$19,486,564.82	100% 100 %	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
lotai	+++++	271	\$17, 400,504.02	100 /0		Φ0.00	, +	U \$0.00	·	U
313632BK6	Unavailable	116	\$9,114,011.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		116	\$9,114,011.61	100%	0	\$0.00		0 \$0.00		0
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313632BM2	Unavailable	90	\$7,015,122.64	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		90	\$7,015,122.64	100%	0	\$0.00		0 \$0.00		0
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313632BN0	Unavailable	97	\$7,838,859.10	100%		\$0.00		 	NA	_
Total		97	\$7,838,859.10	100%	0	\$0.00		0 \$0.00	<u> </u>	0
212(22DD5	TTuravailable	105	ФО 224 622 70	100%		ΦΩ ΩΩ	NI A	0,00	NI A	
313632BP5	Unavailable	105	\$8,334,622.79 \$8,334,622.79	100%	_	\$0.00			NA	0
Total	+	105	\$8,334,622.79	100%	_ U	\$0.00		0 \$0.00		<u></u>
313632BQ3	Unavailable	126	\$10,451,213.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O Hu , warme =	126	\$10,451,213.11	100%	0	\$0.00		0 \$0.00		0
10001			Ψ10,10-,-			4000	, 1		,	
313632C58	Unavailable	85	\$7,459,984.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		85	\$7,459,984.95	100%	0	\$0.00		0 \$0.00	·	0
313632EF4	Unavailable	10	\$1,017,939.48	100%	1 1	\$0.00				_
Total		10	\$1,017,939.48	100%	0	\$0.00		0 \$0.00	<u>. </u>	0

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313632FS5	Unavailable	22	\$2,504,801.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	22	\$2,504,801.02	100%	0	\$0.00	1111	0 \$0.00	11/1	0
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313632FY2	Unavailable	57	\$5,115,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$5,115,400.00	100%	0	\$0.00		0 \$0.00		0
313632GY1	Unavailable	416	\$42,665,600.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		416	\$42,665,600.40	100%	0	\$0.00		0 \$0.00		0
313632J36	Unavailable	36	\$3,001,837.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,001,837.89	100%	0	\$0.00		0 \$0.00		0
2126221/50	I In assail abla	50	\$6,006,452,20	10007	0	\$0.00	NIA	00.00	NT A	0
313632K59 Total	Unavailable	50 50	\$6,096,453.20 \$6,096,453.20	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
lotai		30	\$0,090,455.20	100 %	U	\$0.00		0 30.00		U
313632K75	Unavailable	397	\$22,570,083.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	397	\$22,570,083.65	100%	0	\$0.00	1 1/2 1	0 \$0.00	1111	0
			, — , · · · · · · · · · · · · · · · · ·			7 0000		1 7 3 3 3 3		
313632K91	Unavailable	310	\$19,274,937.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		310	\$19,274,937.44	100%	0	\$0.00		0 \$0.00		0
313632LB5	Unavailable	72	\$6,557,990.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		72	\$6,557,990.32	100%	0	\$0.00		0 \$0.00		0
313632M57	Unavailable	130	\$7,419,734.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		130	\$7,419,734.44	100%	0	\$0.00		0 \$0.00		0
313632ME8	Unavailable	38	\$2,004,077,42	100%	0	\$0.00	NI A	0 \$0.00	NA	0
Total	Unavailable	38	\$3,004,077.43 \$3,004,077.43	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
lotai		30	\$3,004,077.43	100 %	U	\$0.00		0 30.00		U
313632MV0	Unavailable	43	\$4,015,903.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C TIM V MITMETO	43	\$4,015,903.30	100%	0	\$0.00	1,12	0 \$0.00	1,111	0
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313632MY4	Unavailable	89	\$6,008,773.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		89	\$6,008,773.21	100%	0	\$0.00		0 \$0.00		0
313632QG9	Unavailable	127	\$6,124,153.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		127	\$6,124,153.44	100%	0	\$0.00		0 \$0.00		0
313632QJ3	Unavailable	419	\$15,302,304.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		419	\$15,302,304.52	100%	0	\$0.00		0 \$0.00		0
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313632QL8	Unavailable	260	\$13,962,399.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		260	\$13,962,399.80	100%	0	\$0.00		0 \$0.00		0

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313632QN4	Unavailable	234	\$12,637,545.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	234	\$12,637,545.41	100%	0	\$0.00	1111	0 \$0.00	1111	0
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313632R29	Unavailable	56	\$3,946,676.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$3,946,676.35	100%	0	\$0.00		0 \$0.00		0
313632R37	Unavailable	109	\$8,215,368.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		109	\$8,215,368.81	100%	0	\$0.00		0 \$0.00		0
313632R52	Unavailable	271	\$9,895,337.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		271	\$9,895,337.89	100%	0	\$0.00		0 \$0.00		0
212622D60	Linavailabla	01	¢5 016 672 00	1000	0	\$0.00	NI A	00.00	NI A	0
313632R60 Total	Unavailable	81 81	\$5,916,672.00 \$5,916,672.00	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
lotai		01	\$5,910,072.00	100%	U	\$0.00		0 30.00		U
313632R78	Unavailable	192	\$13,369,599.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	192	\$13,369,599.65	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0
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313632RZ6	Unavailable	108	\$8,977,385.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		108	\$8,977,385.68	100%	0	\$0.00		0 \$0.00		0
313632TQ4	Unavailable	309	\$28,530,522.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		309	\$28,530,522.86	100%	0	\$0.00		0 \$0.00		0
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313632UR0	Unavailable	203	\$16,604,061.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		203	\$16,604,061.85	100%	0	\$0.00		0 \$0.00		0
313632US8	Unavailable	91	\$5,800,765.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	91	\$5,800,765.91	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0
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313632UT6	Unavailable	147	\$12,395,082.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		147	\$12,395,082.74	100%	0	\$0.00		0 \$0.00		0
313632UU3	Unavailable	19	\$2,199,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,199,800.00	100%	0	\$0.00		0 \$0.00		0
313632WG2	Unavailable	42	\$3,998,965.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$3,998,965.25	100%	0	\$0.00		0 \$0.00		0
2126227D5	TImovollabi	71	\$7.015.600.17	1000	0	<u></u>	NT A	0,00	NT A	0
313632ZR5 Total	Unavailable	71 71	\$7,015,688.17 \$7,015,688.17	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
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313632ZV6	Unavailable	146	\$10,654,153.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	146	\$10,654,153.47	100%	0	\$0.00	1 1/1 1	0 \$0.00	11/1	0
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313633BJ7	Unavailable	204	\$14,610,021.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	204	\$14,610,021.96	100%	0	\$0.00	11/1	0 \$0.00	1111	0
			, - ·,· - · , · - · ·			7 3 3 3				
313633BK4	Unavailable	90	\$5,852,871.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		90	\$5,852,871.61	100%	0	\$0.00		0 \$0.00		0
313633BP3	Unavailable	70	\$6,804,448.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		70	\$6,804,448.88	100%	0	\$0.00		0 \$0.00		0
313633BQ1	Unavailable	31	\$2,046,903.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$2,046,903.04	100%	0	\$0.00		0 \$0.00		0
313633G94	Unavailable	45	\$3,141,459.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	45	\$3,141,459.67	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0 0
Total		73	\$3,141,439.07	100 /0	U	φυ.υυ		υ φυ.υυ		U
313633GT0	Unavailable	46	\$3,388,736.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaere	46	\$3,388,736.59	100%	0	\$0.00	1111	0 \$0.00	1111	0
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313633Н69	Unavailable	791	\$89,529,084.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		791	\$89,529,084.87	100%	0	\$0.00		0 \$0.00		0
313633KJ7	Unavailable	307	\$18,194,113.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		307	\$18,194,113.77	100%	0	\$0.00		0 \$0.00		0
212(22)	** '111	227	\$11.000.074.40	1000	0	#0.00	27.4	0,00,00	27.4	0
313633KK4	Unavailable	237	\$11,929,874.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		237	\$11,929,874.42	100%	0	\$0.00		0 \$0.00		0
313633KL2	Unavailable	247	\$17,109,274.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	247	\$17,109,274.61	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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313633MR7	Unavailable	227	\$11,476,558.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		227	\$11,476,558.15	100%	0	\$0.00		0 \$0.00		0
313633P52	Unavailable	624	\$46,109,801.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		624	\$46,109,801.51	100%	0	\$0.00		0 \$0.00		0
313633P78	Unavailable	587	\$44,547,192.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		587	\$44,547,192.79	100%	0	\$0.00		0 \$0.00		0
212622006	I In arraitable	260	\$40,420,047,45	1000	0	<u></u>	NT A	00.00	NT A	0
313633P86 Total	Unavailable	369 369	\$40,439,047.45 \$40,439,047.45	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 otal		309	φ 4 υ, 4 33,047.43	100%	U	φυ.υυ		0 90.00		U
313633PG8	Unavailable	406	\$24,105,964.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	406	\$24,105,964.26	100%	0	\$0.00	1111	0 \$0.00	11/1	0
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313633QZ5	Unavailable	8	\$1,068,096.02	100%	0	\$0.00	NA	C	\$0.00	NA	. 0
Total		8	\$1,068,096.02	100%	1	\$0.00		-	\$0.00		0
			, ,								
313633UM9	Unavailable	934	\$56,888,046.95	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		934	\$56,888,046.95	100%	0	\$0.00		0	\$0.00		0
313633UN7	Unavailable	236	\$14,272,818.58	100%	0	\$0.00		_	\$0.00	NA	-
Total		236	\$14,272,818.58	100%	0	\$0.00		0	\$0.00		0
31363UCC1	Unavailable	150	\$20,106,246.65	100%	1			•	\$0.00	NA	1
Total		150	\$20,106,246.65	100%	0	\$0.00		0	\$0.00		0
			****			40.00			* 0 0 0		
31363UCD9	Unavailable	112	\$14,700,367.94	100%	+ -	·		1	\$0.00	NA	_
Total		112	\$14,700,367.94	100%	0	\$0.00		U	\$0.00		0
2126211CE7	T In available	112	¢14.601.297.00	1000/	0	\$0.00	NI A		\$0.00	NT A	0
31363UCE7 Total	Unavailable	113 113	\$14,691,387.90	100% 100%	1	\$0.00 \$0.00		1	\$0.00 \$0.00	NA	. 0 0
Total		113	\$14,691,387.90	100%	U	φυ.υυ		U	φυ.υυ		U
31363UCR8	Unavailable	81	\$7,940,305.24	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Onavanabic	81	\$7,940,305.24 \$7,940,305.24	100%	+ -	i		1	\$0.00	11/1	0
Total		01	Ψ1,240,303.24	100 /6	U	Ψ0.00		-	ψυ•υυ		U
31363UCS6	Unavailable	100	\$10,469,280.31	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Chavanaoic	100	\$10,469,280.31	100%	1	\$0.00		1	\$0.00	1171	0
1 0 001		100	ψ10,102, <u>1</u> 20002	20070		Ψοτοσ		Ĭ	φσσσσ		
31363UCT4	Unavailable	84	\$8,277,764.44	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		84	\$8,277,764.44	100%		\$0.00			\$0.00		0
			,								
31363YW56	Unavailable	43	\$5,088,271.66	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		43	\$5,088,271.66	100%	0	\$0.00		0	\$0.00		0
3136145M7	Unavailable	3,749	\$373,210,956.33	100%	0	\$0.00	NA	0	\$0.00	NA	-
Total		3,749	\$373,210,956.33	100%	0	\$0.00		0	\$0.00		0
3136145N5	Unavailable	6,733	\$655,301,523.91	100%					\$0.00	NA	-
Total		6,733	\$655,301,523.91	100%	0	\$0.00		0	\$0.00		0
212614551	**	0.004	Ф220 051 255 25	1000		\$2.00	• • •	H_	**.	
313614584	Unavailable	2,301	\$230,971,277.32	100%	1			_	\$0.00	NA	_
Total		2,301	\$230,971,277.32	100%	0	\$0.00		0	\$0.00		0
21261VC04	NT A	NT A	NT A	NT A	NT A	NT A	NT A	NT A	NT A	NT A	NT A
31361XC94 Total	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA			NA NA
I Utai	NA	1 V/A	INA	INA	I NA	INA	INA	1 N A	1 N/A	INA	I NA
31361XDA0	NA	NA	NA	NΙΛ	NA	NA	NΙΛ	NA	. NA	NΙΛ	NA
Total	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA			NA NA
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31361XDB8	NA	NA	NA	NA	NΙΛ	NA	NA	NΙΛ	NA	NI A	NA
Total	NA NA	NA NA	NA NA	NA NA	-	NA NA	NA NA		NA NA		NA
Total	IVA	INA	IVA	IVA	INA	INA	IIA	INA	IVA	IIA	INA
31361XDC6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	_	NA	NA		NA		NA
313630K87	Unavailable	31	\$3,072,478.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,072,478.98	100%	0	\$0.00		0	\$0.00		0
313631PA5	Unavailable	95	\$9,914,432.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	95 95	\$9,914,432.51	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	<u>NA</u>	0
lotai		73	φ),)14,432.31	100 /0	V	ψ0.00		-	ψυ.υυ		U
313631SG9	Unavailable	18	\$2,289,823.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,289,823.91	100%	0	\$0.00	•		\$0.00	•	0
3136325S6	Unavailable	73	\$4,989,260.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$4,989,260.69	100%	0	\$0.00		0	\$0.00		0
3136326T3	Unavailable	88	\$8,158,579.47	100%	0	\$0.00	NA	_	\$0.00	NA	0
Total		88	\$8,158,579.47	100%	0	\$0.00		0	\$0.00		0
24262277	** " 11 11		Φ = 0.42.020.40	100~		40.00	27.1		40.00		0
3136327E5	Unavailable	65	\$7,043,838.19	100%		\$0.00	NA		\$0.00	NA	0
Total		65	\$7,043,838.19	100%	0	\$0.00		U	\$0.00		0
313632F97	Unavailable	103	\$10,137,835.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$10,137,835.02	100%	0	\$0.00		0	\$0.00		0
313632PY1	Unavailable	30	\$3,008,081.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,008,081.73	100%	0	\$0.00		0	\$0.00		0
313632UA7	Unavailable	126	\$13,101,559.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaere	126	\$13,101,559.47	100%	0	\$0.00	1111		\$0.00		0
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313632W56	Unavailable	13	\$1,006,360.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,006,360.36	100%	0	\$0.00		0	\$0.00		0
3136333C1	Unavailable	32	\$2,996,132.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,996,132.35	100%	0	\$0.00		0	\$0.00		0
3136333X5	Unavailable	21	\$2,603,108.69	100%	-	\$0.00	NA		\$0.00	NA	
Total		21	\$2,603,108.69	100%	0	\$0.00		0	\$0.00		0
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3136334G1	Unavailable	22	\$2,021,228.99	100%		\$0.00	NA		\$0.00	NA	0
Total		22	\$2,021,228.99	100%	0	\$0.00		U	\$0.00		0

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3136334Z9	Unavailable	50	\$5,506,979.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$5,506,979.48	100%	0	\$0.00	·	0 \$0.00		0
242522			h4.007.5==	40		**	.	0 + 0 - 1	.	_
313633AB5	Unavailable	12	\$1,095,675.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,095,675.61	100%	0	\$0.00		0 \$0.00		0
313633FU8	Unavailable	17	\$2,013,345.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaere	17	\$2,013,345.53	100%	0	\$0.00	1111	0 \$0.00	1111	0
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313633HC6	Unavailable	57	\$4,995,434.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$4,995,434.53	100%	0	\$0.00		0 \$0.00		0
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313633J42	Unavailable	21	\$1,501,312.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,501,312.00	100%	0	\$0.00		0 \$0.00		0
313633JT7	Unavailable	30	\$3,058,419.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	30	\$3,058,419.61	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
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313633LW7	Unavailable	14	\$1,012,387.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,012,387.53	100%	0	\$0.00		0 \$0.00		0
313633LX5	Unavailable	13	\$1,013,736.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,013,736.37	100%	0	\$0.00		0 \$0.00		0
313633MD8	Unavailable	517	\$52,899,851.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	517	\$52,899,851.55	100%	0	\$0.00	1111	0 \$0.00	1111	0
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313633ME6	Unavailable	321	\$30,837,034.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		321	\$30,837,034.33	100%	0	\$0.00		0 \$0.00		0
212(22)(7.0	** '111	27	#2 00 7 (20 00	1000	0	#0.00	27.4	0 00 00	27.4	0
313633ML0	Unavailable	37 37	\$3,005,630.99	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		37	\$3,005,630.99	100%	U	\$0.00		0 \$0.00		U
313633MT3	Unavailable	41	\$2,353,146.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	e na vanaere	41	\$2,353,146.45	100%	0	\$0.00	1 (1 1	0 \$0.00	1111	0
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313633NS4	Unavailable	48	\$5,116,035.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$5,116,035.49	100%	0	\$0.00		0 \$0.00		0
242622				4000				0 0 0 0 0		
313633QA0	Unavailable	47	\$4,898,726.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$4,898,726.64	100%	0	\$0.00		0 \$0.00		0
313633RA9	Unavailable	238	\$22,391,160.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	238	\$22,391,160.70	100%	0	\$0.00	1 1/1 1	0 \$0.00	1111	0
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313633SX8	Unavailable	12	\$1,537,088.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,537,088.08	100%	0	\$0.00		0 \$0.00		0
313633TT6	Unavailable	26	\$2,016,195.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,016,195.15	100%	0	\$0.00		0 \$0.00		0
2126227764	** '111	7.1	\$5.121.677.0A	1000	0	*0.00	N. T.A.	0.00	NT A	
313633U64	Unavailable	51	\$5,121,677.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	+	51	\$5,121,677.94	100%	0	\$0.00		0 \$0.00		0
313633VS5	Unavailable	114	\$14,769,255.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O Hu (billion	114	\$14,769,255.13	100%	0	\$0.00	* * -	0 \$0.00	* 1.	0
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313633VT3	Unavailable	117	\$15,160,503.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		117	\$15,160,503.32	100%	0	\$0.00		0 \$0.00		0
313633WK1	Unavailable	52	\$5,101,890.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$5,101,890.11	100%	0	\$0.00		0 \$0.00		0
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313633WT2	Unavailable	21	\$2,011,214.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,011,214.85	100%	0	\$0.00		0 \$0.00		0
212622VV6	Thougilable	47	Φ5 012 405 20	1000%	0	ያ የ	NI A	00.00	NI A	0
313633XV6 Total	Unavailable	47 47	\$5,013,495.39 \$5,013,495.39	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
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313633XY0	Unavailable	52	\$3,880,775.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	0	52	\$3,880,775.81	100%	0	\$0.00	÷ ·= ·	0 \$0.00	± .=	0
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313633YD5	Unavailable	319	\$32,866,170.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		319	\$32,866,170.01	100%	0	\$0.00		0 \$0.00		0
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313633YP8	Unavailable	10	\$1,005,847.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,005,847.59	100%	0	\$0.00		0 \$0.00		0
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313633Z85	Unavailable	6	\$1,012,346.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	+	6	\$1,012,346.06	100%	0	\$0.00		0 \$0.00		0
313633ZZ5	Unavailable	96	\$10,206,538.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	96	\$10,206,538.62 \$10,206,538.62	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	1 1/ 1	0
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3136342C0	Unavailable	75	\$6,634,544.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		75	\$6,634,544.84	100%	0	\$0.00		0 \$0.00		0
3136342D8	Unavailable	139	\$11,469,568.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		139	\$11,469,568.59	100%	0	\$0.00		0 \$0.00		0

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3136342E6	Unavailable	37	\$3,199,746.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$3,199,746.52	100%	0	\$0.00		0 \$0.00		0
3136342G1	Unavailable	62	\$5,738,898.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		62	\$5,738,898.21	100%	0	\$0.00		0 \$0.00		0
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3136344M6	Unavailable	635	\$85,825,391.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		635	\$85,825,391.02	100%	0	\$0.00		0 \$0.00		0
3136346W2	Unavailable	21	\$1,521,645.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C Ha + an ac re	21	\$1,521,645.46	100%	0	\$0.00	1,111	0 \$0.00	1,111	0
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313634B55	Unavailable	63	\$6,998,247.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		63	\$6,998,247.47	100%	0	\$0.00		0 \$0.00		0
313634BZ9	Unavailable	49	\$4,769,342.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$4,769,342.55	100%	0	\$0.00		0 \$0.00		0
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313634CV7	Unavailable	15 15	\$1,465,893.10	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		15	\$1,465,893.10	100%	U	\$0.00		0 50.00		U
313634D87	Unavailable	28	\$1,998,881.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	28	\$1,998,881.82	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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313634DK0	Unavailable	48	\$5,142,251.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$5,142,251.42	100%	0	\$0.00		0 \$0.00		0
313634GS0	Unavailable	11	\$1,003,026.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,003,026.37	100%	0	\$0.00		0 \$0.00		0
212624467	77 '111	2.4	Ф2 255 514 20	1000	0	Φ0.00	NTA	0,00,00	27.4	0
313634H67	Unavailable	34	\$3,255,514.20	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		34	\$3,255,514.20	100%	0	\$0.00		0 \$0.00		U
313634HA8	Unavailable	26	\$2,463,502.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	26	\$2,463,502.36	100%	0	\$0.00	1171	0 \$0.00	1111	0
10001			\$ - \$100\$0000	20070	Ť	Ψ 0.00		0 0000		Ū
313634HX8	Unavailable	63	\$4,146,480.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		63	\$4,146,480.83	100%	0	\$0.00		0 \$0.00		0
313634JG3	Unavailable	657	\$62,656,508.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		657	\$62,656,508.05	100%	0	\$0.00		0 \$0.00		0
2126247.5:		2=:	***	4000				0 00 00		
313634L54	Unavailable	271	\$26,989,561.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		271	\$26,989,561.50	100%	0	\$0.00		0 \$0.00		0

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313634L96	Unavailable	55	\$5,115,777.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,115,777.03	100%	0	\$0.00			\$0.00		0
			,								
313634LB1	Unavailable	18	\$1,511,803.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,511,803.09	100%	0	\$0.00		0	\$0.00		0
313634LV7	Unavailable	23	\$2,007,553.40	100%	0	\$0.00	NA		\$0.00	NA	0
Total		23	\$2,007,553.40	100%	0	\$0.00		0	\$0.00		0
313634M46	Unavailable	16	¢1 592 502 61	100%	0	\$0.00	NI A	0	\$0.00	NA	0
Total	Unavanable	16	\$1,582,592.61 \$1,582,592.61	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0
lotai		10	\$1,302,392.01	100 %	U	φυ.υυ		U	φυ.υυ		U
313634MB0	Unavailable	145	\$14,627,848.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$14,627,848.08	100%	0	\$0.00		0	\$0.00		0
313634N60	Unavailable	95	\$4,685,928.84	100%	0	\$0.00	NA		\$0.00	NA	0
Total		95	\$4,685,928.84	100%	0	\$0.00		0	\$0.00		0
		2.0		40004		**			*		
313634ND5	Unavailable	98	\$5,294,714.98	100%	0	\$0.00	NA		\$0.00	NA	0
Total		98	\$5,294,714.98	100%	0	\$0.00		0	\$0.00		0
313634SH1	Unavailabla	42	\$2,050,470,55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	42	\$3,959,470.55 \$3,959,470.55	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0
lotai		72	φυ, γυγ, τι	100 /6	U	φυ.υυ		U	ψυ.υυ		U
313634T98	Unavailable	41	\$3,050,356.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,050,356.78	100%	0	\$0.00			\$0.00		0
			,								
313634U70	Unavailable	274	\$24,645,386.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$24,645,386.58	100%	0	\$0.00		0	\$0.00		0
		• •		40004					.		
313634UB1	Unavailable	38	\$4,099,110.16	100%	0	\$0.00	NA		\$0.00	NA	0
Total		38	\$4,099,110.16	100%	0	\$0.00		U	\$0.00		0
313634UG0	Unavailable	25	\$1,883,044.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,883,044.46	100%	0	\$0.00	1,12		\$0.00	- 11.2	0
313634VH7	Unavailable	57	\$4,076,567.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$4,076,567.96	100%	0	\$0.00		0	\$0.00		0
313634VJ3	Unavailable	163	\$15,408,856.47	100%	0	\$0.00	NA		\$0.00	NA	0
Total		163	\$15,408,856.47	100%	0	\$0.00		U	\$0.00		0
212624VD5	I Inovailable	22	¢2 957 125 00	1000	0	90.00	NT A	0	ድር ርዕ	NT A	0
	Unavailable						INA			NA	0 0
313634VR5 Total	Unavailable	32 32	\$3,857,125.00 \$3,857,125.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	

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313634YD3	Unavailable	138	\$12,190,592.63	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	5-5-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	138	\$12,190,592.63	100%	0	\$0.00		0 \$0.00		0
					\Box					
313634YE1	Unavailable	403	\$36,123,165.29	100%		\$0.00	NA	0 \$0.00	NA	-
Total		403	\$36,123,165.29	100%	0	\$0.00		0 \$0.00		0
2125247706	77 .11.1.1.	202	*25 140 051 60	1000		ΦΩ ΩΩ		20000	NT A	
313634Z26	Unavailable	302 302	\$25,148,851.69 \$25,148,851.69	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	. 0 0
Total	+	304	\$25,148,851.69	100 70	_ <u>U</u>	\$0.00	\longrightarrow	<u> </u>	——	
313634ZP5	Unavailable	29	\$3,338,578.28	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		29	\$3,338,578.28	100%	0	\$0.00		0 \$0.00		0
					\Box					
313634ZT7	Unavailable	17	\$2,214,623.88	100%	0	\$0.00	NA		NA	1 1
Total		17	\$2,214,623.88	100%	0	\$0.00		0 \$0.00		0
<u> </u>					\leftarrow					Щ
313634ZV2	Unavailable	356	\$28,617,811.10	100%		\$0.00	NA	0 \$0.00	NA	_
Total		356	\$28,617,811.10	100%	0	\$0.00		0 \$0.00		0
21262473370	TTilabla	200	22 167 007 17	100%		ΦΩ ΩΩ	NI A	0,00	NI A	
313634ZW0	Unavailable	388 388	\$32,167,097.17 \$32,167,097.17	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
<u>Total</u>	++++++	300	\$32,167,097.17	100 70		<u> </u>		<u> </u>	——	U
313634ZX8	Unavailable	372	\$30,507,755.37	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Uliavanaore	372 372	\$30,507,755.37	100%	0	\$0.00 \$0.00	137.7	0 \$0.00	177.	0
Total			Ψουμοίτη.	100	1	ΨΟΨΟ		0 4 6 7 2 2	1	
313634ZY6	Unavailable	266	\$20,265,989.89	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		266	\$20,265,989.89	100%	0	\$0.00		0 \$0.00		0
313634ZZ3	Unavailable	242	\$20,162,780.34	100%	_	\$0.00	NA	0 \$0.00	NA	-
Total	\longrightarrow	242	\$20,162,780.34	100%	0	\$0.00		0 \$0.00		0
313635CZ5	Unavailable	43	\$2,324,934.42	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavanaoic	43	\$2,324,934.42 \$2,324,934.42	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	1773	0
I Utai	+ +		Φ493479737014	100 /0	\sqcap	Ψυ•υυ		υ φυ.υυ		
313635FB5	Unavailable	202	\$18,214,478.46	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		202	\$18,214,478.46	100%	0	\$0.00		0 \$0.00		0
					$\overline{\Box}$					
313635QK3	Unavailable	256	\$31,012,943.22	100%	_	\$0.00	NA		NA	_
Total	\longrightarrow	256	\$31,012,943.22	100%	0	\$0.00		0 \$0.00		0
212625ON7	TTilabla	247	\$21,120,461,71	100%		ΦΩ ΩΩ	NI A	0,00	NT A	<u> </u>
313635QN7	Unavailable	247	\$31,128,461.71 \$31,128,461.71	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	. 0 0
Total	+	247	\$31,128,461.71	100 70		<u> </u>	\longrightarrow	U \$0.00		-
313635QP2	Unavailable	207	\$24,740,257.81	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Oliu i uliuo	207	\$24,740,257.81 \$24,740,257.81	100%		\$0.00		0 \$0.00		0

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3136145X3	Unavailable	2,252	\$226,390,954.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,252	\$226,390,954.47	100%		\$0.00		1	\$0.00		0
3136145Y1	Unavailable	5,605	\$532,271,774.81	100%	_	\$0.00	NA	-	\$0.00	NA	
Total		5,605	\$532,271,774.81	100%	0	\$0.00		0	\$0.00		0
212614660	77 11.11	2.270	Ф220 000 010 11	1000		Φ0.00	N T 4		Φ0.00		0
3136146G9	Unavailable	2,378	\$230,900,810.11	100%		\$0.00 \$0.00	NA	1	\$0.00 \$0.00	NA	0 0
Total		2,378	\$230,900,810.11	100%	U	φυ.υυ		U	\$0.00		U
3136146W4	Unavailable	137	\$13,872,531.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$13,872,531.39	100%	0	\$0.00		0	\$0.00		0
31361XDY8	NA	NA	NA		NA	NA		NA			NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	<u>NA</u>	NA
2126270111	77 11.11	26	Φ62.540.666.00	1000		Φ0.00	N T 4		Φ0.00		0
313627DH1	Unavailable	26 26	\$63,548,666.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
Total		20	\$63,548,666.00	100%	U	φυ.υυ		U	\$0.00		U
313627DJ7	Unavailable	108	\$273,505,609.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$273,505,609.00	100%	-	\$0.00		1	\$0.00		0
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313633VK2	Unavailable	20	\$1,527,763.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,527,763.94	100%	0	\$0.00		0	\$0.00		0
2126244D5	I In a vailable	22	\$2.541.490.62	1000	0	\$0.00	NT A	0	\$0.00	NI A	0
3136344R5 Total	Unavailable	23 23	\$2,541,480.63 \$2,541,480.63	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
lotai		23	\$2,541,400.05	100 /6	U	φυ.υυ		-	φυ.υυ		U
3136345A1	Unavailable	26	\$3,006,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,006,550.00	100%	0	\$0.00		0	\$0.00		0
3136347C5	Unavailable	96	\$9,177,701.88	100%	 	\$0.00	NA	1	\$0.00	NA	0
Total		96	\$9,177,701.88	100%	0	\$0.00		0	\$0.00		0
212624CD1	TT	00	¢0,000,771,50	1000	0	¢0.00	NT A	0	¢0.00	NI A	0
313634CB1 Total	Unavailable	98 98	\$9,999,771.50 \$9,999,771.50	100% 100%	1 1	\$0.00 \$0.00	NA	1	\$0.00 \$0.00	NA	0 0
Total		70	\$9,999,771.30	100 70	-	φυ.υυ		U	φυ.υυ		U
313634G50	Unavailable	40	\$3,807,499.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,807,499.89	100%	1 1	\$0.00		-	\$0.00		0
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313634NC7	Unavailable	170	\$8,265,214.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$8,265,214.27	100%	0	\$0.00		0	\$0.00		0
313634NE3	Unavailable	137	\$6,563,158.57	100%		\$0.00	NA	1	\$0.00	NA	0
Total		137	\$6,563,158.57	100%	0	\$0.00		$oxed{0}$	\$0.00		0

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313634PM3	Unavailable	87	\$9,515,287.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	87	\$9,515,287.87 \$9,515,287.87	100%	0	\$0.00	INA	0 \$0.00	INA	0
lotai		07	φ2,513,207.07	100 /0	U	ψ0.00		υ φυ.υυ		U
313634PN1	Unavailable	34	\$3,526,652.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanacie	34	\$3,526,652.24	100%	0	\$0.00	1111	0 \$0.00	1111	0
			7-7			7 0000		7 7 7 7 7		
313634Y76	Unavailable	100	\$9,808,627.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		100	\$9,808,627.97	100%	0	\$0.00		0 \$0.00		0
3136353C6	Unavailable	67	\$7,064,499.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		67	\$7,064,499.41	100%	0	\$0.00		0 \$0.00		0
3136355Q3	Unavailable	23	\$2,020,194.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,020,194.33	100%	0	\$0.00		0 \$0.00		0
313635ET7	Unavailable	41	\$3,913,450.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$3,913,450.65	100%	0	\$0.00		0 \$0.00		0
212625502	77 '111	10	Φ1 020 150 1 7	1000	0	Φ0.00	D.T.A.	0,00,00	27.4	0
313635FQ2	Unavailable	12 12	\$1,020,159.17	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		12	\$1,020,159.17	100%	0	\$0.00		0 \$0.00		U
313635G57	Unavailable	14	\$1,511,303.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	14	\$1,511,303.48	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
lotai		17	φ1,511,505.40	100 /0		φυ.υυ		υ φυ.υυ		U
313635GQ1	Unavailable	18	\$1,999,564.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	18	\$1,999,564.31	100%	0	\$0.00	1121	0 \$0.00	11/1	0
			, -,- · · · · · ·			7 0000		7 7 7 7 7		
313635M84	Unavailable	326	\$32,290,864.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		326	\$32,290,864.68	100%	0	\$0.00		0 \$0.00		0
313635M92	Unavailable	345	\$35,728,033.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		345	\$35,728,033.90	100%	0	\$0.00		0 \$0.00		0
313635MM3	Unavailable	53	\$4,890,053.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$4,890,053.64	100%	0	\$0.00		0 \$0.00		0
			4			+0.00		0.40.00		
313635NA8	Unavailable	110	\$11,063,550.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		110	\$11,063,550.22	100%	0	\$0.00		0 \$0.00		0
21262503/2	TImorrailabi	16	\$4.700.000.25	1000	0	ድ ስ ስስ	NT A	0,00	NT A	0
313635QY3	Unavailable	46 46	\$4,709,888.35 \$4,700,888.35	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		40	\$4,709,888.35	100%	U	⊅ U.UU		0 \$0.00		U
313635R48	Unavailable	8	\$1,001,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaule	8	\$1,001,650.00	100%	0	\$0.00		0 \$0.00	INA	0
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313635R55	Unavailable	44	\$5,008,152.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,008,152.45	100%	0	\$0.00		0	\$0.00		0
313635RW6	Unavailable	41	\$3,951,473.14	100%	0	\$0.00	NA		\$0.00	NA	0
Total		41	\$3,951,473.14	100%	0	\$0.00		0	\$0.00		0
313635S21	Unavailable	17	\$1,889,102.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavallable	17	\$1,889,102.22	100%	0	\$0.00 \$0.00	INA		\$0.00	INA	0
10001		17	Ψ1,00>,102.22	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ		Ů
313635SH8	Unavailable	115	\$12,184,249.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$12,184,249.93	100%	0	\$0.00		0	\$0.00		0
313635SJ4	Unavailable	175	\$18,774,072.08	100%	0	\$0.00	NA		\$0.00	NA	0
Total		175	\$18,774,072.08	100%	0	\$0.00		0	\$0.00		0
21262581.0	77 '111	2.4	Φ2 527 461 00	1000		Φ0.00	27.4		ΦΩ ΩΩ	27.4	0
313635SL9	Unavailable	24	\$2,537,461.90	100%	0 0	\$0.00	NA		\$0.00	NA	0 0
Total		24	\$2,537,461.90	100%	U	\$0.00		U	\$0.00		U
313635TZ7	Unavailable	49	\$4,896,347.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	49	\$4,896,347.39	100%	0	\$ 0.00	1171		\$0.00	1171	0
10441		.,	ψ 1,00 0,0 17.00	100 /0		ΨΟ•ΟΟ		- 0	ψοισσ		Ū
313635UQ5	Unavailable	204	\$19,573,704.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$19,573,704.21	100%	0	\$0.00		0	\$0.00		0
313635UR3	Unavailable	166	\$14,139,717.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$14,139,717.35	100%	0	\$0.00		0	\$0.00		0
313635VB7	Unavailable	408	\$40,707,121.65	100%	0	\$0.00	NA		\$0.00	NA	0
Total		408	\$40,707,121.65	100%	0	\$0.00		0	\$0.00		0
313635VF8	Unavailable	29	\$3,050,370.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	29	\$3,050,370.81	100%	0	\$0.00	1111		\$0.00	1171	0
			+-,,			7 ****			7 0 0 0		
313635VQ4	Unavailable	28	\$2,526,999.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,526,999.64	100%	0	\$0.00		0	\$0.00		0
313635XG4	Unavailable	24	\$1,976,864.81	100%	0	\$0.00	NA		\$0.00	NA	0
Total		24	\$1,976,864.81	100%	0	\$0.00		0	\$0.00		0
2126257112	T I !1 -1 .1	27	¢2 020 120 50	1000	0	ድለ ለላ	NT A	0	\$0.00	NT A	0
313635YU2	Unavailable	27 27	\$3,030,138.52 \$3,030,138.52	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
Total		21	\$3,030,138.52	100%	U	\$U.UU		U	Φυ.υυ		U
313635ZG2	Unavailable	21	\$2,024,948.56	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Shavanaoic	21	\$2,024,948.56	100%	0	\$0.00	11/1		\$0.00	11/1	0

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		$\overline{}$			$\overline{\Box}$	$\overline{}$		\neg			$\overline{}$
3136362T8	Unavailable	42	\$3,902,751.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,902,751.67	100%	0	\$0.00			\$0.00		0
		- 12.4	1 2 2 4 7			+ 2 00			t = 20		
3136363G5	Unavailable	484	\$65,260,044.54	100%	0	\$0.00	NA		\$0.00	NA	0
Total		484	\$65,260,044.54	100%	0	\$0.00		U	\$0.00		0
3136363K6	Unavailable	19	\$1,960,735.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,960,735.10	100%	0	\$0.00			\$0.00		0
					\Box						
3136363Q3	Unavailable	149	\$11,981,925.22	100%	0	\$0.00	NA		\$0.00	NA	0
Total		149	\$11,981,925.22	100%	0	\$0.00		0	\$0.00		0
			17.557.052.00	:000	${}$	+0.00		لِـــا			
3136363R1	Unavailable	35	\$2,667,963.09	100%	0	\$0.00	NA		\$0.00	NA	0
Total		35	\$2,667,963.09	100%	0	\$0.00		U	\$0.00		0
3136364T6	Unavailable	128	\$7,313,306.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavanaon	128	\$7,313,306.77 \$7,313,306.77	100%	0	\$0.00	1717		\$0.00 \$0.00	1711	0
Total			Ψ190209022		门	Ψοιο			ΨΟ•Ο		T
3136364U3	Unavailable	166	\$10,460,747.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$10,460,747.14	100%	0	\$0.00			\$0.00		0
					\Box						
3136364V1	Unavailable	99	\$6,721,576.91	100%	0	\$0.00	NA		\$0.00	NA	0
Total		99	\$6,721,576.91	100%	0	\$0.00		0	\$0.00		0
3136365D0	Unavailable	33	\$3,013,512.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavanaore	33	\$3,013,512.56 \$3,013,512.56	100%	0	\$0.00 \$0.00	N/A		\$0.00 \$0.00	INA	0
l Utai			Ψυ,υπο,υπου	100 /0		Ψ V• •		Ť	Φυ•υυ		
3136365L2	Unavailable	47	\$5,834,427.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,834,427.55	100%	0	\$0.00			\$0.00		0
					\Box						
3136365W8	Unavailable	99	\$7,609,475.88	100%		\$0.00	NA		\$0.00	NA	0
Total	\longrightarrow	99	\$7,609,475.88	100%	0	\$0.00		0	\$0.00		0
3136365X6	Unavailable	32	\$2,136,182.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavanaoic	32	\$2,136,182.83 \$2,136,182.83	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	1 47 7	0
Total			Ψ291009102102	100 /0		ΨΟ•Ο			φυ.υυ		
3136366Y3	Unavailable	15	\$1,177,990.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,177,990.21	100%	0	\$0.00			\$0.00		0
					\Box						
3136367E6	Unavailable	43	\$4,863,674.43	100%	-	\$0.00	NA		\$0.00	NA	0
Total		43	\$4,863,674.43	100%	0	\$0.00		0	\$0.00		0
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3136367L0	Unavailable	11	\$1,052,382.19	100%		\$0.00	NA		\$0.00	NA	0
Total		11	\$1,052,382.19	100%	0	\$0.00		U	\$0.00		0

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313636AW2	Unavailable	208	\$18,494,251.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	G HW (WHW C TO	208	\$18,494,251.36	100%	0	\$0.00	1,11	0 \$0.00	1111	0
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313636BS0	Unavailable	34	\$2,968,661.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$2,968,661.73	100%	0	\$0.00		0 \$0.00		0
313636BV3	Unavailable	82	\$6,004,097.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		82	\$6,004,097.72	100%	0	\$0.00		0 \$0.00		0
212(2(DD5	** '111	(2)	Φ.C. 0.2.C. 2.C.2. 0.1	1000	0	Φ0.00	27.4	0,00	27.4	0
313636DB5	Unavailable	63	\$6,936,262.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		63	\$6,936,262.91	100%	0	\$0.00		0 \$0.00		0
313636DM1	Unavailable	10	\$1,012,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	10	\$1,012,350.00	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
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313636G97	Unavailable	45	\$4,021,967.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$4,021,967.72	100%	0	\$0.00		0 \$0.00		0
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313636GR7	Unavailable	14	\$1,807,583.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,807,583.92	100%	0	\$0.00		0 \$0.00		0
313636HF2	Unavailable	26	\$1,759,562.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$1,759,562.34	100%	0	\$0.00		0 \$0.00		0
2126261160	TT	42	¢4.026.272.40	1000	0	¢0.00	NT A	0,00	NT A	0
313636HG0 Total	Unavailable	43 43	\$4,026,272.49	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		43	\$4,026,272.49	100%	U	φυ.υυ		0 30.00		U
313636HQ8	Unavailable	150	\$15,349,765.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	150	\$15,349,765.07	100%	0	\$0.00		0 \$0.00	1111	0
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313636JG8	Unavailable	19	\$2,032,546.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,032,546.81	100%	0	\$0.00		0 \$0.00		0
313636L91	Unavailable	34	\$3,812,917.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$3,812,917.17	100%	0	\$0.00		0 \$0.00		0
313636LP5	Unavailable	44	\$4,958,355.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$4,958,355.37	100%	0	\$0.00		0 \$0.00		0
313636NL2	Unavailable	2,318	\$138,930,336.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	2,318 2,318	\$138,930,336.72 \$138,930,336.72	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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313636NV0	Unavailable	51	\$4,400,439.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$4,400,439.76	100%	0	\$0.00		0 \$0.00		0
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313636RY0	Unavailable	32	\$2,487,636.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	32	\$2,487,636.22	100%	0	\$0.00	INA	0 \$0.00	INA	0
Total		32	\$2,407,030.22	100 /6	-	φυ.υυ		υ φυ.υυ		U
313636SP8	Unavailable	17	\$1,343,032.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanacie	17	\$1,343,032.93	100%	0	\$0.00	1111	0 \$0.00	1111	0
			7-,- 10,10-10			7 0000		7 7 7 7 7 7		
313636Т69	Unavailable	10	\$1,019,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,019,350.00	100%	0	\$0.00		0 \$0.00		0
313636T93	Unavailable	351	\$35,758,203.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		351	\$35,758,203.24	100%	0	\$0.00		0 \$0.00		0
313636UA8	Unavailable	372	\$37,680,346.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		372	\$37,680,346.64	100%	0	\$0.00		0 \$0.00		0
2126261412	77 '111	22	Φ1 470 465 21	1000	0	Φ0.00	D.T.A.	0,00,00	27.4	0
313636UH3	Unavailable	22	\$1,470,465.21	100%	0 0	\$0.00	NA	0 \$0.00	NA	0 0
Total		22	\$1,470,465.21	100%	U	\$0.00		0 \$0.00		U
313636UJ9	Unavailable	101	\$10,546,255.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	101	\$10,546,255.54	100%	0	\$0.00	IVA	0 \$0.00	IIA	0
Total		101	Ψ10,540,255.54	100 /0		ψ0.00		υψυ.υυ		U
313636X64	Unavailable	79	\$7,018,348.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		79	\$7,018,348.17	100%	0	\$0.00		0 \$0.00		0
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313636XS6	Unavailable	212	\$21,882,348.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		212	\$21,882,348.91	100%	0	\$0.00		0 \$0.00		0
313636YM8	Unavailable	148	\$17,268,831.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		148	\$17,268,831.45	100%	0	\$0.00		0 \$0.00		0
212(2(XD)(77 '111	104	φ10 C04 C20 4C	1000	0	Φ0.00	N.T. A	0,00,00	27.4	0
313636YN6	Unavailable	194	\$19,604,639.46	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		194	\$19,604,639.46	100%	0	\$0.00		0 \$0.00		U
313636YP1	Unavailable	207	\$21,814,876.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	207	\$21,814,876.56	100%	0	\$0.00	IVA	0 \$0.00	INA	0
Total		207	Ψ21,014,070.20	100 /0		ψ0.00		υ ψυ.υυ		U
313638D21	Unavailable	374	\$40,315,830.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		374	\$40,315,830.21	100%	0	\$0.00	·	0 \$0.00		0
313638D47	Unavailable	43	\$3,688,827.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$3,688,827.34	100%	0	\$0.00		0 \$0.00		0
313638D62	Unavailable	192	\$12,601,182.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		192	\$12,601,182.24	100%	0	\$0.00		0 \$0.00		0

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313638D70	Unavailable	227	\$23,858,514.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	227	\$23,858,514.78	100%	0	\$0.00	INA	0 \$0.00	INA	0
1 Otal		221	φ23,030,314.70	100 /6		φυ.υυ		υ φυ.υυ		U
313638DG0	Unavailable	109	\$11,153,310.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanacie	109	\$11,153,310.78	100%	0	\$0.00	1111	0 \$0.00	1111	0
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313638DX3	Unavailable	344	\$27,375,710.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		344	\$27,375,710.09	100%	0	\$0.00		0 \$0.00		0
313638E95	Unavailable	122	\$6,549,283.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		122	\$6,549,283.17	100%	0	\$0.00		0 \$0.00		0
313638EA2	Unavailable	177	\$21,101,198.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		177	\$21,101,198.17	100%	0	\$0.00		0 \$0.00		0
212620EN46	77 '111	20	Φ2.410.760.26	1000		Φ0.00	D.T.A	0,00,00	27.4	0
313638EM6	Unavailable	30 30	\$3,418,560.26	100%	0 0	\$0.00	NA	0 \$0.00	NA	0 0
Total		30	\$3,418,560.26	100%	U	\$0.00		0 \$0.00		U
313638EQ7	Unavailable	36	\$4,017,910.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	36	\$4,017,910.13	100%	0	\$0.00	IIA	0 \$0.00	IIA	0
Total		50	ψ+,017,710.13	100 /0		ψ0.00		υ ψυ.υυ		U
313638ET1	Unavailable	170	\$17,151,367.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		170	\$17,151,367.01	100%	0	\$0.00	·	0 \$0.00		0
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313638EV6	Unavailable	196	\$19,311,728.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		196	\$19,311,728.24	100%	0	\$0.00		0 \$0.00		0
313638EW4	Unavailable	97	\$10,051,286.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		97	\$10,051,286.78	100%	0	\$0.00		0 \$0.00		0
2126205770	** '111	(2)	ΦC 150 5C0 51	1000	0	Φ0.00	27.4	0,00	27.4	0
313638EY0	Unavailable	63	\$6,159,568.51	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		63	\$6,159,568.51	100%	0	\$0.00		0 \$0.00		U
313638EZ7	Unavailable	157	\$15,890,045.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	157	\$15,890,045.71	100%	0	\$0.00	IVA	0 \$0.00	INA	0
lotai		137	φ15,070,045.71	100 /0	U	ψ0.00		υ φυ.υυ		U
313638FA1	Unavailable	119	\$5,001,779.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		119	\$5,001,779.19	100%	0	\$0.00	_ ,, _	0 \$0.00		0
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313638FB9	Unavailable	159	\$5,648,460.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		159	\$5,648,460.56	100%	0	\$0.00		0 \$0.00		0
313638FC7	Unavailable	418	\$17,783,296.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		418	\$17,783,296.43	100%	0	\$0.00		0 \$0.00		0

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313638FD5	Unavailable	96	\$8,865,417.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	96 96	\$8,865,417.04	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		70	\$0,003,417.04	100 %	U	φυ.υυ		0 \$0.00		U
313638FE3	Unavailable	138	\$12,467,102.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C HWY WHIWE IV	138	\$12,467,102.25	100%	0	\$0.00	1,111	0 \$0.00	1111	0
			, , , , , , , ,			,				
313638FF0	Unavailable	111	\$12,309,664.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		111	\$12,309,664.26	100%	0	\$0.00		0 \$0.00		0
313638FG8	Unavailable	220	\$22,372,376.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		220	\$22,372,376.61	100%	0	\$0.00		0 \$0.00		0
2426207776	** " 11 11	100	\$15.010.550.10	100%		40.00		0,00	37.	0
313638FH6	Unavailable	183	\$17,918,570.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		183	\$17,918,570.12	100%	0	\$0.00		0 \$0.00		0
313638FJ2	Unavailable	178	\$6,445,760.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	178	\$6,445,760.55	100%	0	\$0.00 \$0.00		0 \$0.00	INA	0
Total		170	ψ0,445,700.55	100 /6	U	ψ0.00		υ ψυ.υυ		U
313638FK9	Unavailable	207	\$7,696,392.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		207	\$7,696,392.66	100%	0	\$0.00	- t	0 \$0.00	·	0
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313638FM5	Unavailable	138	\$9,839,465.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		138	\$9,839,465.58	100%	0	\$0.00		0 \$0.00		0
313638FQ6	Unavailable	140	\$4,212,408.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		140	\$4,212,408.13	100%	0	\$0.00		0 \$0.00		0
212629ES2	I In available	105	\$6,000,794,14	100%	0	\$0.00	NT A	0 \$0.00	NI A	0
313638FS2 Total	Unavailable	105 105	\$6,099,784.14 \$6,099,784.14	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
lotai		103	φυ,υσσ,704.14	100 %	U	φυ.υυ		0 \$0.00		U
313638K23	Unavailable	26	\$2,640,283.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,640,283.52	100%	0	\$0.00		0 \$0.00		0
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313638K49	Unavailable	28	\$2,349,233.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,349,233.89	100%	0	\$0.00		0 \$0.00		0
313638K56	Unavailable	33	\$2,657,032.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$2,657,032.12	100%	0	\$0.00		0 \$0.00		0
24262577			04.002.122			* ~ -	r - ·	0 + 0 - 1	F = 1	_
313638KF4	Unavailable	15	\$1,002,139.75	100%	0	\$0.00		0 \$0.00	NA	0
Total		15	\$1,002,139.75	100%	0	\$0.00		0 \$0.00		0
2126201/70	TTm ave 21 - 1-1	22	¢2 152 145 40	1000	0	<u></u>	NT A	0,00,00	TAT A	0
313638KZ0	Unavailable	23 23	\$2,152,145.48 \$2,152,145.48	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		23	\$2,152,145.48	100%	U	⊅ 0.00		ՄԾՄ.ՄՄ		U

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313638LL0	Unavailable	173	\$12,349,910.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	173	\$12,349,910.98 \$12,349,910.98	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		1/3	\$12,349,910.90	100 %	U	φυ.υυ		0 \$0.00		U
313638LM8	Unavailable	289	\$22,402,322.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C na vanacie	289	\$22,402,322.19	100%	0	\$0.00	1111	0 \$0.00	1111	0
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313638LN6	Unavailable	383	\$31,031,887.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		383	\$31,031,887.57	100%	0	\$0.00		0 \$0.00		0
313638LS5	Unavailable	41	\$2,857,272.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$2,857,272.93	100%	0	\$0.00		0 \$0.00		0
313638LV8	Unavailable	99	\$12,162,353.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		99	\$12,162,353.66	100%	0	\$0.00		0 \$0.00		0
313638Q35	Unavailable	25	\$3,225,727.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$3,225,727.02	100%	0	\$0.00		0 \$0.00		0
21262226			** ** ** ** ** ** ** **	100%	_	40.00	37.	0.00		0
313638Q68	Unavailable	7	\$1,264,337.95	100%	0	\$0.00	- t	0 \$0.00	NA	0
Total		7	\$1,264,337.95	100%	0	\$0.00		0 \$0.00		0
212629074	I In arrail abla	124	¢14 022 524 02	100%	0	\$0.00	NI A	0 \$0.00	NT A	0
313638QZ4 Total	Unavailable	124 124	\$14,923,534.93 \$14,923,534.93	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		124	\$14,923,334.93	100%	U	\$0.00		0 30.00		U
313638R83	Unavailable	215	\$27,057,391.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasic	215	\$27,057,391.12	100%	0	\$0.00	1171	0 \$0.00	1471	0
1 0 0 0 1			\$2.300.305.11 <u>1</u>	20070	Ť	Ψ 0 0 0 0		0 4000		Ū
313638TN8	Unavailable	196	\$14,614,943.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		196	\$14,614,943.38	100%	0	\$0.00		0 \$0.00		0
313638TP3	Unavailable	146	\$13,247,624.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		146	\$13,247,624.12	100%	0	\$0.00		0 \$0.00		0
313638TR9	Unavailable	335	\$27,935,661.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		335	\$27,935,661.75	100%	0	\$0.00		0 \$0.00		0
313638V96	Unavailable	270	\$35,677,969.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		270	\$35,677,969.74	100%	0	\$0.00		0 \$0.00		0
2126203442	TT., '1 1 1	160	¢10.654.000.40	1000	0	φο οο	NT A	0,00,00	NT A	0
313638WA2	Unavailable	160	\$19,654,090.40	100%	0	\$0.00		0 \$0.00	NA	0 0
<u>Total</u>		160	\$19,654,090.40	100%	U	\$0.00		0 \$0.00		U
313638WC8	Unavailable	99	\$11,817,655.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanaule	99 99	\$11,817,655.04	100%	0	\$0.00 \$0.00		0 \$0.00	INA	0
า บเลา		77	ф11,017,055.U4	100%	U	\$U.UU		ՄֆՄ•ՄՄ		U

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313638WJ3	Unavailable	248	\$27,642,596.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	248	\$27,642,596.42 \$27,642,596.42	100%	0	\$0.00	INA	_	\$0.00 \$0.00	INA	0
Total		270	φ21,0 -12 ,570. -1 2	100 /6	U	Ψ0.00		U	ψυ.υυ		U
313638WL8	Unavailable	75	\$7,576,914.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaere	75	\$7,576,914.18	100%	0	\$0.00			\$0.00	1111	0
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313638WM6	Unavailable	181	\$18,813,252.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$18,813,252.16	100%	0	\$0.00		0	\$0.00		0
313638WN4	Unavailable	47	\$4,406,849.31	100%		\$0.00			\$0.00	NA	0
Total		47	\$4,406,849.31	100%	0	\$0.00		0	\$0.00		0
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313638X78	Unavailable	47	\$1,989,172.93	100%		\$0.00			\$0.00	NA	0
Total		47	\$1,989,172.93	100%	0	\$0.00		0	\$0.00		0
2126146D0	Thomailehla	4 212	¢412 927 922 46	10007	0	\$0.00	NT A	0	ድር ርር	NT A	0
3136146P9	Unavailable	4,313	\$413,837,823.46 \$413,837,823.46	100% 100%	0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0
Total		4,313	\$413,837,823.40	100%	U	\$0.00		U	\$0.00		U
3136146Q7	Unavailable	2,289	\$208,649,036.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	2,289	\$208,649,036.69	100%	0	\$0.00		_	\$0.00	11/1	0
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31361XDS1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA		NA	NA		NA
313634BU0	Unavailable	46	\$3,032,715.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,032,715.21	100%	0	\$0.00		0	\$0.00		0
313635K78	Unavailable	248	\$25,379,292.58	100%		\$0.00			\$0.00	NA	0
Total		248	\$25,379,292.58	100%	0	\$0.00		0	\$0.00		0
2126251/04	Thomailehla	21	¢1.660.070.02	10007	0	\$0.00	NT A	0	\$0.00	NT A	0
313635K94 Total	Unavailable	21 21	\$1,660,979.03 \$1,660,979.03	100% 100%	0	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0
lotai		21	\$1,000,979.03	100 %	U	φυ.υυ		U	φυ.υυ		U
313635UL6	Unavailable	119	\$12,217,348.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaere	119	\$12,217,348.11	100%	-	\$0.00		_	\$0.00	1111	0
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313636DQ2	Unavailable	123	\$12,575,167.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$12,575,167.87	100%	0	\$0.00		0	\$0.00		0
313636LQ3	Unavailable	58	\$5,794,026.94	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		58	\$5,794,026.94	100%	0	\$0.00		0	\$0.00		0
313636LX8	Unavailable	21	\$1,999,940.42	100%		\$0.00			\$0.00	NA	0
Total		21	\$1,999,940.42	100%	0	\$0.00		0	\$0.00		0

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313636NE8	Unavailable	103	\$9,999,073.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C HW + WHW ETC	103	\$9,999,073.17	100%	0	\$0.00	1112	0 \$0.00	1112	0
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313636NG3	Unavailable	47	\$4,979,089.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$4,979,089.13	100%	0	\$0.00		0 \$0.00		0
313636V41	Unavailable	103	\$9,391,037.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		103	\$9,391,037.23	100%	0	\$0.00		0 \$0.00		0
212626777	** " 11 11		AT TOO 662 TO	1000	- 0	40.00	27.1	0,00	27.1	0
313636V58	Unavailable	78	\$7,788,663.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		78	\$7,788,663.70	100%	0	\$0.00		0 \$0.00		0
3136384T2	Unavailable	39	\$3,006,732.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallable	39	\$3,006,732.05	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
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3136384W5	Unavailable	90	\$9,824,286.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		90	\$9,824,286.58	100%	0	\$0.00		0 \$0.00		0
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3136385Q7	Unavailable	141	\$12,598,040.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		141	\$12,598,040.07	100%	0	\$0.00		0 \$0.00		0
3136386C7	Unavailable	78	\$6,087,765.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		78	\$6,087,765.02	100%	0	\$0.00		0 \$0.00		0
2126296770	T	10	¢2 005 002 50	1000	0	¢0.00	NT A	0,00,00	NT A	0
3136386T0 Total	Unavailable	42 42	\$3,095,082.58 \$3,095,082.58	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otal		42	\$3,073,002.30	100 %	U	φυ.υυ		0 \$0.00		U
3136386U7	Unavailable	26	\$1,789,461.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$1,789,461.31	100%	0	\$0.00		0 \$0.00		0
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3136386Z6	Unavailable	8	\$1,079,919.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,079,919.57	100%	0	\$0.00		0 \$0.00		0
313638H43	Unavailable	19	\$2,032,597.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,032,597.47	100%	0	\$0.00		0 \$0.00		0
313638H68	Unavailable	87	\$10,511,894.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		87	\$10,511,894.91	100%	0	\$0.00		0 \$0.00		0
212629102	I In arraitable	10	¢2 020 452 42	1000		¢ለ ለሳ	NT A	0,00	NT A	0
313638JC3	Unavailable	19 19	\$2,039,453.42 \$2,039,453.42	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		19	\$2,039,453.42	100%	U	\$0.00		ህ ቅህ.ሀሀ		U
313638JK5	Unavailable	7	\$1,020,223.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	7	\$1,020,223.81	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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313638JR0	Unavailable	29	\$2,939,732.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,939,732.66	100%	0	\$0.00	2 12 1	0 \$0.00	2111	0
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313638JT6	Unavailable	53	\$4,897,688.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$4,897,688.84	100%	0	\$0.00		0 \$0.00		0
313638NM6	Unavailable	54	\$4,995,908.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$4,995,908.15	100%	0	\$0.00		0 \$0.00		0
313638PL6	Unavailable	47	\$4,914,879.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	47	\$4,914,879.73	100%	0	\$0.00	1171	0 \$0.00	1111	0
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313638QL5	Unavailable	146	\$19,924,805.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		146	\$19,924,805.82	100%	0	\$0.00		0 \$0.00		0
313638R34	Unavailable	12	\$1,530,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,530,500.00	100%	0	\$0.00		0 \$0.00		0
313638RP5	Unavailable	11	\$1,013,434.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,013,434.06	100%	0	\$0.00		0 \$0.00		0
313638S33	Unavailable	324	\$31,371,509.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	324	\$31,371,509.93 \$31,371,509.93	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
Total		327	φ31,371,307.73	100 /6	U	ψ0.00		υ φυ.υυ		U
313638SC3	Unavailable	134	\$10,037,571.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		134	\$10,037,571.70	100%	0	\$0.00		0 \$0.00		0
313638SY5	Unavailable	20	\$1,507,119.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,507,119.09	100%	0	\$0.00		0 \$0.00		0
212620501	** '111	20	ф2 010 712 02	1000	0	Φ0.00	27.4	0,00,00	27.4	0
313638T81	Unavailable	32	\$3,018,712.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,018,712.03	100%	0	\$0.00		0 \$0.00		0
313638TF5	Unavailable	46	\$4,902,428.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	46	\$4,902,428.64	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/1	0
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313638UB2	Unavailable	62	\$5,931,760.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		62	\$5,931,760.43	100%	0	\$0.00		0 \$0.00		0
313638V70	Unavailable	23	\$2,525,715.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,525,715.78	100%	0	\$0.00		0 \$0.00		0
313638WP9	Unavailable	34	\$3,015,048.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$3,015,048.92	100%	0	\$0.00		0 \$0.00		0

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313638X94	Unavailable	67	\$5,873,711.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		67	\$5,873,711.21	100%	0	\$0.00		0 \$0.00		0
313638Z76	Unavailable	118	\$11,456,044.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		118	\$11,456,044.34	100%	0	\$0.00		0 \$0.00		0
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313638ZU5	Unavailable	54	\$5,406,027.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$5,406,027.56	100%	0	\$0.00		0 \$0.00		0
31364M4G8	Unavailable	35	\$1,064,898.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$1,064,898.67	100%	0	\$0.00		0 \$0.00		0
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31364M4N3	Unavailable	277	\$26,375,712.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		277	\$26,375,712.09	100%	0	\$0.00		0 \$0.00		0
31364M4T0	Unavailable	18	\$1,063,599.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,063,599.47	100%	0	\$0.00		0 \$0.00		0
2126414510	77 '1 1 1	22.4	Ф22 020 420 50	1000	0	ΦΩ ΩΩ	D.T.A.	0,00	D.T.A.	0
31364M5B8	Unavailable	234	\$22,929,420.50	100%	<u>0</u>	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		234	\$22,929,420.50	100%	U	\$0.00		0 50.00		U
31364M5C6	Unavailable	659	\$73,916,652.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	659	\$73,916,652.52	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31364M5S1	Unavailable	96	\$8,797,630.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		96	\$8,797,630.90	100%	0	\$0.00		0 \$0.00		0
31364M6D3	Unavailable	150	\$14,673,389.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		150	\$14,673,389.51	100%	0	\$0.00		0 \$0.00		0
2126424651	77 '1 1 1	27.6	Ф27.204.614.25	1000	0	Φ0.00	NTA	0,00,00	NT A	0
31364M6E1	Unavailable	276	\$27,204,614.25 \$27,204,614.25	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		276	\$27,204,014.25	100%	0	\$0.00		0 \$0.00		U
31364M6T8	Unavailable	122	\$11,174,717.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	122	\$11,174,717.24	100%	0	\$0.00	1171	0 \$0.00	1111	0
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31364M6U5	Unavailable	153	\$14,879,412.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		153	\$14,879,412.01	100%	0	\$0.00		0 \$0.00		0
31364M7E0	Unavailable	88	\$9,912,679.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		88	\$9,912,679.31	100%	0	\$0.00		0 \$0.00		0
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31364MA22	Unavailable	921	\$110,583,508.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		921	\$110,583,508.52	100%	0	\$0.00		0 \$0.00		0

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31364MA30	Unavailable	228	\$22,916,974.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		228	\$22,916,974.71	100%	0	\$0.00		0 \$0.00	· ·	0
31364MA48	Unavailable	124	\$12,206,421.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		124	\$12,206,421.24	100%	0	\$0.00		0 \$0.00		0
31364MAT3	Unavailable	68	\$7,750,568.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallable	68	\$7,750,568.51	100%	0	\$0.00	IVA	0 \$0.00	INA	0
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31364MAU0	Unavailable	185	\$18,273,883.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		185	\$18,273,883.49	100%	0	\$0.00		0 \$0.00		0
31364MAZ9	Unavailable	401	\$40,254,511.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		401	\$40,254,511.89	100%	0	\$0.00		0 \$0.00		0
212C4MD0C	T.T.,	27	¢2.016.215.47	1000	0	¢0.00	NT A	0,00	NT A	0
31364MB96 Total	Unavailable	37 37	\$3,916,215.47 \$3,916,215.47	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
lotai		31	\$3,910,213.47	100%	U	\$0.00		0 30.00		U
31364MC20	Unavailable	17	\$994,413.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$994,413.62	100%	0	\$0.00	·	0 \$0.00	· ·	0
			ŕ							
31364MD94	Unavailable	34	\$3,680,732.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$3,680,732.37	100%	0	\$0.00		0 \$0.00		0
21264NEAO	T.L	(2)	¢((15 504 10	1000	0	¢0.00	NTA	0,00,00	NT A	0
31364MEA0 Total	Unavailable	63 63	\$6,615,504.18 \$6,615,504.18	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
lotai		03	\$0,013,304.10	100 %	U	Ф 0.00		0 90.00		U
31364MEB8	Unavailable	37	\$4,257,108.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$4,257,108.22	100%	0	\$0.00		0 \$0.00		0
31364MEE2	Unavailable	135	\$12,887,653.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		135	\$12,887,653.37	100%	0	\$0.00		0 \$0.00		0
31364MEF9	Unavailable	144	\$16,203,962.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallable	144	\$16,203,962.14	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	INA	0
Total		177	Ψ10,203,702.14	100 /6	U	ψ0.00		υ ψυ.υυ		U
31364MEG7	Unavailable	85	\$7,444,830.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		85	\$7,444,830.51	100%	0	\$0.00		0 \$0.00		0
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31364MG34	Unavailable	38	\$3,439,475.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$3,439,475.98	100%	0	\$0.00		0 \$0.00		0
21264) 5522	**		ф до 500 5 55 00	100~		40.00	***	0,00,00	***	
31364MG83	Unavailable	611	\$72,539,767.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		611	\$72,539,767.00	100%	0	\$0.00		0 \$0.00		0

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31364MG91	Unavailable	1,813	\$204,578,744.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	214.414010	1,813	\$204,578,744.45	100%	0	\$0.00	2,121	0 \$0.00	2 12 1	0
31364MGH3	Unavailable	43	\$3,185,082.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$3,185,082.68	100%	0	\$0.00		0 \$0.00		0
242642402		2.2	\$4.044.0 52 .00	1000	0	40.00	27.1	0.00	27.1	0
31364MGJ9	Unavailable	22	\$1,811,873.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,811,873.80	100%	0	\$0.00		0 \$0.00		0
31364MGM2	Unavailable	305	\$29,778,290.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		305	\$29,778,290.33	100%	0	\$0.00		0 \$0.00		0
31364MH25	Unavailable	153	\$14,460,851.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		153	\$14,460,851.51	100%	0	\$0.00		0 \$0.00		0
21264151122	77 11.1	105	Φ11 20 <i>C</i> 55 C 22	100%		40.00	774	0,00,00	374	
31364MH33	Unavailable	125	\$11,306,556.33	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
<u>Total</u>		125	\$11,306,556.33	100%	0	\$0.00		0 \$0.00		U
31364MH41	Unavailable	241	\$21,972,390.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	241	\$21,972,390.86	100%	0	\$0.00	1111	0 \$0.00	1111	0
			, , , , , , , , , , , , , , , , , , , ,			,				
31364MH58	Unavailable	142	\$12,287,003.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		142	\$12,287,003.65	100%	0	\$0.00		0 \$0.00		0
242642542		0.50		1000	0	40.00	27.	0 00 00	27.1	-
31364MHA7	Unavailable	872	\$109,937,064.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		872	\$109,937,064.46	100%	0	\$0.00		0 \$0.00		0
31364MHB5	Unavailable	660	\$59,310,193.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		660	\$59,310,193.80	100%	0	\$0.00		0 \$0.00		0
31364MHG4	Unavailable	29	\$2,366,680.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,366,680.59	100%	0	\$0.00		0 \$0.00		0
212641172	T.T.,	26	¢2.624.152.79	1000	0	¢0.00	NIA	0,00,00	NT A	0
31364MJ72	Unavailable	36 36	\$3,624,153.78 \$3,624,153.78	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	$\frac{0}{0}$
Total		30	\$3,624,153.78	100%	U	φυ.υυ		0 30.00		U
31364MJW7	Unavailable	19	\$1,956,567.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,956,567.40	100%	0	\$0.00	2,12	0 \$0.00	1,11	0
31364MK62	Unavailable	91	\$7,837,704.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		91	\$7,837,704.94	100%	0	\$0.00		0 \$0.00		0
31364ML20	Unavailable	158	\$14,400,251.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		158	\$14,400,251.96	100%	0	\$0.00		0 \$0.00		0

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31364ML38	Unavailable	123	\$10,562,169.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	123	\$10,562,169.82	100%	0	\$0.00	1171	0 \$0.00	1111	0
		120	ψ10,0 02,10 × 102	20070		φοίσο		0 0000		
31364MLG9	Unavailable	60	\$6,723,922.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$6,723,922.25	100%	0	\$0.00		0 \$0.00		0
31364MM86	Unavailable	96	\$9,482,994.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		96	\$9,482,994.72	100%	0	\$0.00		0 \$0.00		0
31364MMS2	Unavailable	97	\$9,808,974.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		97	\$9,808,974.99	100%	0	\$0.00		0 \$0.00		0
31364MN51	Unavailable	27	\$2,497,979.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,497,979.47	100%	0	\$0.00		0 \$0.00		0
212600111	77 111	1.40	Φ1.4.0.42.020. 5 1	1000		#0.00	27.4	0.00	27.4	
31364MNJ1	Unavailable	149	\$14,843,020.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		149	\$14,843,020.51	100%	0	\$0.00		0 \$0.00		0
31364MQ33	Unavailable	13	\$1,011,990.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	13	\$1,011,990.63	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
1 Otal		13	\$1,011,990.03	100 %	U	φ υ.υυ		0 30.00		U
31364MRW8	Unavailable	206	\$22,140,101.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	206	\$22,140,101.82	100%	0	\$0.00	1 17 1	0 \$0.00	11/1	0
10001		200	Ψ22,110,101,02	100 /0		Ψοισο		υ φυίου		Ů
31364MRX6	Unavailable	107	\$9,008,792.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		107	\$9,008,792.61	100%	0	\$0.00		0 \$0.00	·	0
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31364MTK2	Unavailable	95	\$10,010,622.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		95	\$10,010,622.86	100%	0	\$0.00		0 \$0.00		0
31364MTW6	Unavailable	568	\$55,209,822.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		568	\$55,209,822.87	100%	0	\$0.00		0 \$0.00		0
31364MTX4	Unavailable	158	\$14,672,008.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		158	\$14,672,008.89	100%	0	\$0.00		0 \$0.00		0
21264) 577 45	77 1111		Φ1 00 0 050 00	100%		#0.00	374	0,00,00	374	
31364MVM5	Unavailable	9	\$1,002,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,002,350.00	100%	0	\$0.00		0 \$0.00		0
31364MVQ6	Unavailable	21	\$1,844,681.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	21	\$1,844,681.09 \$1,844,681.09	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	$-\frac{0}{0}$
1 Otal		<u>41</u>	Ψ1,077,001.09	100 70	U	φυ.υυ		υ φυ.υυ		U
31364MVX1	Unavailable	26	\$2,995,714.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,995,714.43	100%	0	\$0.00	1111	0 \$0.00	11/1	0
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31364MWC6	Unavailable	57	\$5,997,162.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$5,997,162.52	100%	0	\$0.00		0 \$0.00		0
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31364MWY8	Unavailable	83	\$7,640,569.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		83	\$7,640,569.29	100%	0	\$0.00		0 \$0.00		0
31364MX43	Unavailable	116	\$10,166,474.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		116	\$10,166,474.18	100%	0	\$0.00		0 \$0.00		0
31364MXD3	Unavailable	619	\$41,305,832.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	619	\$41,305,832.63	100%	0	\$0.00	NA.	0 \$0.00	IVA	0
Total		017	ψ41,505,052.05	100 /6	U	ψ0.00		υψυ.υυ		U
31364MYD2	Unavailable	82	\$8,008,984.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		82	\$8,008,984.55	100%	0	\$0.00		0 \$0.00		0
31364MYJ9	Unavailable	114	\$4,109,059.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		114	\$4,109,059.25	100%	0	\$0.00		0 \$0.00		0
31364MYL4	Unavailable	47	\$2,138,238.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$2,138,238.39	100%	0	\$0.00		0 \$0.00		0
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31364MYU4	Unavailable	65	\$4,923,535.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		65	\$4,923,535.46	100%	0	\$0.00		0 \$0.00		0
31364MZZ2	Unavailable	29	\$2,409,863.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	CHAVAHAGIC	29	\$2,409,863.35	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31364NC28	Unavailable	163	\$14,779,905.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		163	\$14,779,905.59	100%	0	\$0.00		0 \$0.00		0
			** ** * * * * * * * *			40.00		0 40 00		
31364NCX0	Unavailable	46	\$5,719,886.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$5,719,886.41	100%	0	\$0.00		0 \$0.00		0
31364NCY8	Unavailable	153	\$12,961,503.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallable	153	\$12,961,503.01	100%	0	\$0.00 \$0.00	NA.	0 \$0.00	IVA	0
Total		133	ψ12,701,303.01	100 /6	U	Ψ 0.00		υ ψυ.υυ		U
31364NCZ5	Unavailable	64	\$5,024,297.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		64	\$5,024,297.67	100%	0	\$0.00	- :	0 \$0.00		0
31364NDA9	Unavailable	142	\$12,941,166.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		142	\$12,941,166.34	100%	0	\$0.00		0 \$0.00		0
31364NDB7	Unavailable	176	\$19,190,657.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		176	\$19,190,657.05	100%	0	\$0.00		0 \$0.00		0

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31364NDE1	Unavailable	20	\$2,172,016.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Jana anaore	20	\$2,172,016.98	100%	0	\$0.00	2 12 1	0 \$0.00	2 12 1	0
31364NDF8	Unavailable	25	\$2,488,465.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,488,465.83	100%	0	\$0.00		0 \$0.00		0
212617777			A. 1.72 0.7.7.72	400~	- 0	40.00	27.	0.00	27.1	0
31364NDS0	Unavailable	24	\$1,153,975.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$1,153,975.52	100%	0	\$0.00		0 \$0.00		0
31364NEV2	Unavailable	20	\$1,958,139.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,958,139.70	100%	0	\$0.00		0 \$0.00		0
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31364NHP2	Unavailable	224	\$18,275,950.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		224	\$18,275,950.77	100%	0	\$0.00		0 \$0.00		0
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31364NJ54	Unavailable	68	\$6,777,038.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		68	\$6,777,038.29	100%	0	\$0.00		0 \$0.00		0
31364NJN5	Unavailable	144	\$3,185,095.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	144	\$3,185,095.06	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
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31364NK37	Unavailable	63	\$5,604,010.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		63	\$5,604,010.35	100%	0	\$0.00		0 \$0.00		0
31364NKC7	Unavailable	105	\$10,362,470.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		105	\$10,362,470.54	100%	0	\$0.00		0 \$0.00		0
31364NKD5	Unavailable	172	\$19,667,475.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	172	\$19,667,475.36	100%	0	\$0.00	11/1	0 \$0.00	11/11	0
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31364NKE3	Unavailable	292	\$31,395,855.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		292	\$31,395,855.98	100%	0	\$0.00		0 \$0.00		0
31364NKG8	Unavailable	125	\$14,884,710.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		125	\$14,884,710.50	100%	0	\$0.00		0 \$0.00		0
21264NIZI 7	[Imayo:lab1-	20	\$2 246 766 00	1000	0	ቀለ ለሳ	NT A	0,00	NT A	0
31364NKL7 Total	Unavailable	29 29	\$3,246,766.00 \$3,246,766.00	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Utai		29	φ <i>5</i> ,240,700.00	100%	- V	φ υ.υυ		0 90.00		U
31364NKM5	Unavailable	34	\$4,233,672.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	2	34	\$4,233,672.24	100%	0	\$0.00	- 12 2	0 \$0.00	_ ,,,,	0
31364NKR4	Unavailable	146	\$18,206,475.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		146	\$18,206,475.50	100%	0	\$0.00		0 \$0.00		0

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31364NKS2	Unavailable	90	\$11,020,161.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanacie	90	\$11,020,161.55	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31364NNG5	Unavailable	441	\$32,646,498.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		441	\$32,646,498.91	100%	0	\$0.00		0 \$0.00		0
31364NNH3	Unavailable	101	\$6,493,596.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		101	\$6,493,596.84	100%	0	\$0.00		0 \$0.00		0
21264NDE9	Timoroilabla	200	\$0,000,070,00	1000/	0	\$0.00	NIA	0,00,00	NT A	0
31364NPE8 Total	Unavailable	208 208	\$9,998,070.89 \$9,998,070.89	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otai		200	\$9,998,070.89	100%	U	\$0.00		0 30.00		U
31364NPJ7	Unavailable	78	\$3,252,584.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		78	\$3,252,584.81	100%	0	\$0.00		0 \$0.00		0
31364NPR9	Unavailable	98	\$8,468,203.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		98	\$8,468,203.59	100%	0	\$0.00		0 \$0.00		0
31364NPS7	Unavailable	85	\$4,527,494.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		85	\$4,527,494.25	100%	0	\$0.00		0 \$0.00		0
			4 7 5 7			**		0 40 00		
31364NPT5	Unavailable	151	\$11,516,633.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		151	\$11,516,633.23	100%	0	\$0.00		0 \$0.00		0
31364NPW8	Unavailable	27	\$2,353,423.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	CTM (MTMCTC	27	\$2,353,423.93	100%	0	\$0.00	- 11-2	0 \$0.00		0
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31364NRH9	Unavailable	144	\$16,006,561.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		144	\$16,006,561.21	100%	0	\$0.00		0 \$0.00		0
31364NS88	Unavailable	8	\$644,989.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$644,989.40	100%	0	\$0.00		0 \$0.00		0
31364NT79	Unavailable	23	\$1,394,843.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	23	\$1,394,843.12	100%	0	\$0.00	IVA	0 \$0.00	11/1	0
Total			Ψ1,374,043.12	100 /6	U	Ψ 0.00		υ ψυ.υυ		U
31364NT87	Unavailable	32	\$1,987,665.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$1,987,665.21	100%	0	\$0.00		0 \$0.00		0
31364NT95	Unavailable	157	\$11,024,632.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		157	\$11,024,632.39	100%	0	\$0.00		0 \$0.00		0
31364NTT1	Unavailable	59	\$4,871,652.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		59	\$4,871,652.76	100%	0	\$0.00		0 \$0.00		0

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31364NXB5	Unavailable	72	\$6,343,041.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	72	\$6,343,041.08	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$0,343,041.00	100 %	U	φυ.υυ		0 \$0.00		U
31364NXC3	Unavailable	140	\$12,025,407.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		140	\$12,025,407.87	100%	0	\$0.00	1,111	0 \$0.00	1111	0
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31364NXD1	Unavailable	363	\$34,146,913.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		363	\$34,146,913.09	100%	0	\$0.00		0 \$0.00		0
31364NZF4	Unavailable	21	\$1,039,480.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,039,480.64	100%	0	\$0.00		0 \$0.00		0
212642770	** '111	5 0	Φ.C. 51.4.2.4.4.10	1000	0	Φ0.00	27.4	0,00	27.4	0
31364NZR8	Unavailable	59 50	\$6,514,244.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		59	\$6,514,244.18	100%	0	\$0.00		0 \$0.00		0
31364NZS6	Unavailable	76	\$9,087,450.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallable	76	\$9,087,450.62 \$9,087,450.62	100%	0	\$0.00 \$0.00		0 \$0.00	INA	0
Total		70	Ψ2,007,420.02	100 /6	U	ψ0.00		υ ψυ.υυ		U
31364NZT4	Unavailable	356	\$38,854,436.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		356	\$38,854,436.86	100%	0	\$0.00	- t	0 \$0.00	·	0
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31364NZU1	Unavailable	453	\$49,371,740.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		453	\$49,371,740.55	100%	0	\$0.00		0 \$0.00		0
3136147B9	Unavailable	133	\$13,823,572.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		133	\$13,823,572.35	100%	0	\$0.00		0 \$0.00		0
212614767	77 '1 1 1	1.014	Φ104 OCZ 141 22	1000	0	Φ0.00	D.T.A	0,00,00	NT A	0
3136147C7	Unavailable	1,814	\$184,067,141.32	100%	0 0	\$0.00		0 \$0.00	NA	0 0
Total		1,814	\$184,067,141.32	100%	U	\$0.00		0 \$0.00		U
3136147D5	Unavailable	3,733	\$366,618,939.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	3,733	\$366,618,939.78	100%	0	\$0.00		0 \$0.00	1171	0
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3136147E3	Unavailable	1,280	\$116,934,548.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,280	\$116,934,548.20	100%	0	\$0.00		0 \$0.00		0
313635PG3	Unavailable	33	\$2,935,504.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$2,935,504.11	100%	0	\$0.00		0 \$0.00		0
313635PQ1	Unavailable	31	\$3,065,319.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,065,319.05	100%	0	\$0.00		0 \$0.00		0
212(20) (7/7	77 1111	10	Φ1 002 227 to	100%		Φ0.00	***	0 00 00	***	
313638MV7	Unavailable	13	\$1,003,335.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,003,335.48	100%	0	\$0.00		0 \$0.00		0

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313638RW0	Unavailable	50	\$5,000,564.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C na vanacie	50	\$5,000,564.74	100%	0	\$0.00	1111	0 \$0.00	1111	0
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313638YG7	Unavailable	67	\$6,831,066.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		67	\$6,831,066.53	100%	0	\$0.00		0 \$0.00		0
313638Z27	Unavailable	34	\$2,956,362.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$2,956,362.71	100%	0	\$0.00		0 \$0.00		0
31364M4L7	Unavailable	24	\$2,012,356.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,012,356.47	100%	0	\$0.00		0 \$0.00		0
31364M5M4	Unavailable	148	\$14,698,806.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		148	\$14,698,806.69	100%	0	\$0.00		0 \$0.00		0
21264) (DEC	** '111	0.0	#0.450.560.20	1000	-	#0.00	27.4	0.00	27.4	
31364MRE8	Unavailable	90	\$8,450,569.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		90	\$8,450,569.20	100%	0	\$0.00		0 \$0.00		0
31364N2A1	Unavailable	15	¢1 476 965 42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	15	\$1,476,865.43 \$1,476,865.43	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
lotai		15	\$1,470,005.45	100 %	U	\$0.00		0 30.00		U
31364N3P7	Unavailable	41	\$4,513,309.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	41	\$4,513,309.36	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
Total		71	ψ+,515,507.50	100 /0		ψ0.00		υ φυ.υυ		U
31364N3R3	Unavailable	9	\$1,010,749.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,010,749.89	100%	0	\$0.00	- 11-2	0 \$0.00	- 1112	0
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31364N3U6	Unavailable	163	\$22,591,871.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		163	\$22,591,871.18	100%	0	\$0.00		0 \$0.00		0
31364N6E9	Unavailable	11	\$1,001,426.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,001,426.10	100%	0	\$0.00		0 \$0.00		0
31364N6T6	Unavailable	11	\$647,959.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$647,959.20	100%	0	\$0.00		0 \$0.00		0
			44 450 446 55	4004				0 40 00		
31364N6V1	Unavailable	22	\$1,429,116.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,429,116.77	100%	0	\$0.00		0 \$0.00		0
21264N6V7	I Imaria:1ala1	20	\$2,600,044,42	1000		<u></u>	NT A	00.00	NT A	0
31364N6X7 Total	Unavailable	29 29	\$2,688,944.43 \$2,688,944.43	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Utai		49	φ <u>2,000,744.43</u>	100%	U	φυ.υυ		ህ ው ነ		U
31364NAK0	Unavailable	26	\$2,943,473.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	26	\$2,943,473.30	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31364NFM1	Unavailable	43	\$3,916,117.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O TANK WATER OF THE PARTY OF TH	43	\$3,916,117.08	100%	0	\$0.00	1 (1 1	0 \$0.00	1,112	0
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31364NLK8	Unavailable	12	\$1,197,436.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,197,436.54	100%	0	\$0.00		0 \$0.00		0
31364NM76	Unavailable	45	\$2,727,725.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$2,727,725.09	100%	0	\$0.00		0 \$0.00		0
2426477 676		226	*10.700.710.10	100~	0	40.00	27.	0.00	27.	0
31364NMP6	Unavailable	236	\$13,599,510.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		236	\$13,599,510.40	100%	0	\$0.00		0 \$0.00		0
31364NN67	Unavailable	15	\$1,322,553.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	15	\$1,322,553.89	100%	0	\$0.00	NA.	0 \$0.00	IVA	0
Total		15	ψ1,322,333.07	100 /6	U	ψ0.00		υψυ.υυ		U
31364NQR8	Unavailable	73	\$9,812,888.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		73	\$9,812,888.64	100%	0	\$0.00		0 \$0.00		0
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31364NQS6	Unavailable	64	\$7,905,385.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		64	\$7,905,385.22	100%	0	\$0.00		0 \$0.00		0
31364NSZ8	Unavailable	31	\$2,982,481.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$2,982,481.53	100%	0	\$0.00		0 \$0.00		0
2126427770	***	2.5	ф2 0 7 0 752 5 4	1000	0	#0.00	27.4	0.00.00	27.4	0
31364NVX9	Unavailable	35	\$3,978,752.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$3,978,752.54	100%	0	\$0.00		0 \$0.00		0
31364NWG5	Unavailable	23	\$1,966,367.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	23	\$1,966,367.74	100%	0	\$0.00	1111	0 \$0.00	1111	0
1 0001			+ 1,5 0 0,2 0 111 1	20070		φοίσο		0 0000		Ū
31364NWQ3	Unavailable	12	\$1,130,127.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,130,127.09	100%	0	\$0.00		0 \$0.00		0
31364NWS9	Unavailable	108	\$9,628,386.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		108	\$9,628,386.52	100%	0	\$0.00		0 \$0.00		0
31364NXQ2	Unavailable	10	\$1,003,866.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,003,866.89	100%	0	\$0.00		0 \$0.00		0
21264NN/1/2	TT '1 1 1	1.0	¢2 022 017 06	1000	0	¢0.00	NT A	0,00,00	N.T.A	
31364NYU2	Unavailable	18	\$2,032,917.96	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		18	\$2,032,917.96	100%	0	\$0.00		0 \$0.00		U
31364NYV0	Unavailable	20	\$1,991,986.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanauic	20	\$1,991,986.99	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/7	0
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31364P6C8	Unavailable	12	\$1,004,338.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C THE VEHICLE	12	\$1,004,338.34	100%	0	\$0.00	1111	0 \$0.00	1,111	0
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31364PA41	Unavailable	13	\$1,018,052.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,018,052.75	100%	0	\$0.00		0 \$0.00		0
31364PAL3	Unavailable	187	\$18,127,904.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		187	\$18,127,904.60	100%	0	\$0.00		0 \$0.00		0
21264DD07	T.L	27	¢2 011 124 00	1000	0	¢0.00	NT A	0,00,00	NT A	0
31364PD97 Total	Unavailable	27 27	\$3,011,134.08 \$3,011,134.08	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otai		21	\$5,011,154.08	100%	U	\$0.00		0 30.00		U
31364PDA4	Unavailable	27	\$2,508,332.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,508,332.77	100%	0	\$0.00		0 \$0.00		0
31364PE47	Unavailable	81	\$6,920,604.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		81	\$6,920,604.72	100%	0	\$0.00		0 \$0.00		0
31364PGT0	Unavailable	66	\$6,843,260.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		66	\$6,843,260.00	100%	0	\$0.00		0 \$0.00		0
31364PGU7	Unavailable	122	\$13,195,844.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		122	\$13,195,844.67	100%	0	\$0.00		0 \$0.00		0
31364PH85	Unavailable	106	\$10,342,767.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	106	\$10,342,767.27	100%	0	\$0.00	1171	0 \$0.00	1111	0
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31364PJN0	Unavailable	53	\$4,927,605.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$4,927,605.64	100%	0	\$0.00		0 \$0.00		0
31364PKM0	Unavailable	131	\$14,192,064.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		131	\$14,192,064.32	100%	0	\$0.00		0 \$0.00		0
31364PN96	Unavailable	11	\$1,018,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	11	\$1,018,100.00 \$1,018,100.00	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
lotai		11	\$1,010,100.00	100 /0		φυ.υυ		υ φυ.υυ		U
31364PNN5	Unavailable	18	\$1,220,548.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,220,548.80	100%	0	\$0.00		0 \$0.00		0
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31364PNY1	Unavailable	10	\$1,181,489.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,181,489.96	100%	0	\$0.00		0 \$0.00		0
31364PPL7	Unavailable	61	\$5,909,446.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		61	\$5,909,446.35	100%	0	\$0.00		0 \$0.00		0

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31364PUT4	Unavailable	12	\$1,015,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,015,400.00	100%	0	\$0.00		0 \$0.00	·	0
31364PUV9	Unavailable	97	\$8,532,506.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		97	\$8,532,506.72	100%	0	\$0.00		0 \$0.00		0
2126400462	77 '1 1 1	1.1	Ф1 000 252 00	1000	0	¢ο οο	D.T.A	0,00,00	D.T.A.	0
31364PV63 Total	Unavailable	11 11	\$1,009,353.00 \$1,009,353.00	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		11	\$1,009,333.00	100 %	U	φυ.υυ		0 90.00		U
31364PX20	Unavailable	31	\$2,096,040.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$2,096,040.65	100%	0	\$0.00		0 \$0.00		0
31364PXW4	Unavailable	22	\$1,500,827.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,500,827.22	100%	0	\$0.00		0 \$0.00		0
2126408417	77 '111	120	Φ0 041 024 56	1000	0	Φ0.00	D.T.A	0,00,00	27.4	
31364PYL7	Unavailable	129	\$9,841,924.56	100%	0 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		129	\$9,841,924.56	100%	U	\$0.00		0 50.00		U
31364QAQ0	Unavailable	141	\$16,086,340.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		141	\$16,086,340.78	100%	0	\$0.00	1,111	0 \$0.00	1,111	0
31364QAT4	Unavailable	329	\$31,197,248.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		329	\$31,197,248.94	100%	0	\$0.00		0 \$0.00		0
21264ODU0	T.T.,	(1	¢7 220 017 46	1000	0	¢0.00	NTA	0,00,00	NT A	0
31364QBU0 Total	Unavailable	64 64	\$7,220,817.46 \$7,220,817.46	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
lotai		U-1	\$1,220,017.40	100 /0	-	φυ.υυ		0 90.00		U
31364QBV8	Unavailable	16	\$2,114,382.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,114,382.19	100%	0	\$0.00		0 \$0.00		0
31364QC54	Unavailable	36	\$2,706,212.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$2,706,212.39	100%	0	\$0.00		0 \$0.00		0
31364QC88	Unavailable	39	\$2,721,592.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	39	\$2,721,592.51	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	NA	0
Total		37	Ψ2,121,372.31	100 /6	U	ψ0.00		υ ψυ.υυ		U
31364QC96	Unavailable	37	\$2,483,411.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$2,483,411.69	100%	0	\$0.00		0 \$0.00		0
31364QCL9	Unavailable	231	\$21,280,788.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		231	\$21,280,788.01	100%	0	\$0.00		0 \$0.00		0
31364QF36	Unavailable	234	\$17,329,762.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	234	\$17,329,762.48 \$17,329,762.48	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31364QF93	Unavailable	100	\$7,959,190.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	100	\$7,959,190.70	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31364QGR2	Unavailable	188	\$14,035,916.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		188	\$14,035,916.11	100%	0	\$0.00		0 \$0.00		0
31364QGU5	Unavailable	50	\$3,775,504.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$3,775,504.29	100%	0	\$0.00		0 \$0.00		0
2126101121	** '111	1.104	ф117.012.021.7 <i>С</i>	1000	0	Φ0.00	27.4	0.00.00	27.4	0
31364QH34	Unavailable	1,104	\$117,243,234.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,104	\$117,243,234.76	100%	0	\$0.00		0 \$0.00		0
31364QНЈ9	Unavailable	51	\$3,100,350.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	51	\$3,100,350.44	100%	0	\$0.00	1171	0 \$0.00	11/1	0
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31364QHK6	Unavailable	32	\$1,935,142.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$1,935,142.53	100%	0	\$0.00		0 \$0.00		0
31364QHP5	Unavailable	35	\$2,257,381.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$2,257,381.37	100%	0	\$0.00		0 \$0.00		0
31364QMJ3	Unavailable	272	\$19,303,628.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		272	\$19,303,628.22	100%	0	\$0.00		0 \$0.00		0
21264OMI 9	Unavailable	33	\$2,026,052,02	1000/	0	\$0.00	NT A	0 \$0.00	NT A	0
31364QML8 Total	Unavanable	33	\$2,036,953.03 \$2,036,953.03	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
1 Otal		33	φ2,030,933.03	100 /6	<u> </u>	φυ.υυ		0 90.00		U
313615AA4	Unavailable	582	\$62,257,929.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		582	\$62,257,929.02	100%	0	\$0.00		0 \$0.00		0
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313615AB2	Unavailable	3,255	\$334,276,066.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		3,255	\$334,276,066.66	100%	0	\$0.00		0 \$0.00		0
313615AC0	Unavailable	3,060	\$296,058,427.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		3,060	\$296,058,427.50	100%	0	\$0.00		0 \$0.00		0
212615 AD0	TT	(0.4	ФС2 4 2 0 001 С2	1000	0	¢0.00	NT A	0,00	NT A	0
313615AD8	Unavailable	684	\$63,428,881.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		684	\$63,428,881.63	100%	0	\$0.00		0 \$0.00		0
31364P2E8	Unavailable	46	\$3,632,841.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	S na vanable	46	\$3,632,841.55	100%	0	\$ 0.00	11/1	0 \$0.00	11/1	0
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31364P2J7	Unavailable	28	\$3,092,323.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,092,323.14	100%	0	\$0.00		0 \$0.00		0

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31364P2W8	Unavailable	12	\$1,007,340.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	e na vanacio	12	\$1,007,340.17	100%	0	\$0.00	1,111	0 \$0.00	1,112	0
			. , , ,			·				
31364P3B3	Unavailable	46	\$5,011,002.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$5,011,002.14	100%	0	\$0.00		0 \$0.00		0
31364P5L9	Unavailable	20	\$2,001,324.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,001,324.14	100%	0	\$0.00		0 \$0.00		0
2426475745			***	100~	- 0	40.00	27.	0.00	27.1	0
31364P5M7	Unavailable	22	\$2,479,665.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,479,665.46	100%	0	\$0.00		0 \$0.00		0
31364P6H7	Unavailable	58	\$6,027,393.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	58	\$6,027,393.09	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
1 Otal		30	\$0,027,393.09	100 /0	U	φυ.υυ		υ φυ.υυ		U
31364P6L8	Unavailable	23	\$1,999,483.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	23	\$1,999,483.61	100%	0	\$0.00	1171	0 \$0.00	1111	0
1 0001			\$2,555,100.02	20070		φοίσο		0 0000		Ū
31364P6V6	Unavailable	161	\$20,480,433.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		161	\$20,480,433.75	100%	0	\$0.00		0 \$0.00		0
31364P7B9	Unavailable	56	\$7,011,305.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$7,011,305.98	100%	0	\$0.00		0 \$0.00		0
31364PML0	Unavailable	55	\$5,511,175.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		55	\$5,511,175.64	100%	0	\$0.00		0 \$0.00		0
21264DND0	T.T.,	70	¢7.705.264.04	1000	0	¢0.00	NIA	0,00	NTA	0
31364PNP0	Unavailable	72 72	\$7,705,364.04	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
Total		12	\$7,705,364.04	100%		\$0.00		0 \$0.00		U
31364PR92	Unavailable	16	\$1,505,952.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	16	\$1,505,952.81	100%	0	\$0.00	1 1/1	0 \$0.00	11/1	0
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31364PSE0	Unavailable	17	\$2,009,796.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,009,796.01	100%	0	\$0.00		0 \$0.00		0
			, ,							
31364PSL4	Unavailable	28	\$2,002,472.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,002,472.27	100%	0	\$0.00		0 \$0.00		0
31364PVB2	Unavailable	19	\$1,981,053.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,981,053.34	100%	0	\$0.00		0 \$0.00		0
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31364PXB0	Unavailable	38	\$3,932,868.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$3,932,868.84	100%	0	\$0.00		0 \$0.00		0

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31364Q2G1	Unavailable	14	\$1,640,754.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,640,754.77	100%	0	\$0.00		0 \$0.00		0
31364Q3U9	Unavailable	44	\$4,884,479.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$4,884,479.78	100%	0	\$0.00		0 \$0.00		0
2126404771	TT11-1-1-	20	¢2.047.650.00	1000	0	¢0.00	NT A	0,00	NT A	0
31364Q4T1 Total	Unavailable	29 29	\$2,947,650.00 \$2,947,650.00	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otal		29	\$2,947,030.00	100 %	U	φυ.υυ		0 30.00		U
31364QA80	Unavailable	15	\$2,001,338.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,001,338.51	100%	0	\$0.00		0 \$0.00		0
31364QAF4	Unavailable	23	\$2,033,699.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,033,699.17	100%	0	\$0.00		0 \$0.00		0
212640DE6	TT 111	40	Φ1 (12 (52 00	1000	0	¢ο οο	D.T.A.	0,00	D.T.A.	
31364QBE6 Total	Unavailable	40 40	\$1,613,652.90 \$1,613,652.90	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		40	\$1,013,032.90	100%	<u> </u>	\$0.00		0 30.00		U
31364QBK2	Unavailable	27	\$2,956,739.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,956,739.05	100%	0	\$0.00	1,111	0 \$0.00	1,111	0
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31364QDN4	Unavailable	40	\$4,002,356.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$4,002,356.85	100%	0	\$0.00		0 \$0.00		0
212640544	TT 111	C1	Φ2.660.405.40	1000		фо о о	D.T.A.	0,00,00	D.T.A.	
31364QF44	Unavailable	61 61	\$3,660,405.49 \$3,660,405.40	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		01	\$3,660,405.49	100%	U	\$0.00		0 30.00		U
31364QFB8	Unavailable	8	\$1,069,575.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,069,575.04	100%	0	\$0.00		0 \$0.00		0
31364QFV4	Unavailable	437	\$28,212,645.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		437	\$28,212,645.69	100%	0	\$0.00		0 \$0.00		0
212640EW2	I I marrail albia	224	\$24.500.222.29	1000	0	\$0.00	NIA	0,00	NT A	0
31364QFW2 Total	Unavailable	334 334	\$24,509,322.28 \$24,509,322.28	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	$\frac{0}{0}$
1 Otal		334	\$24,309,322.20	100 %	U	Ф 0.00		0 30.00		U
31364QGW1	Unavailable	251	\$36,617,885.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		251	\$36,617,885.00	100%	0	\$0.00	·	0 \$0.00		0
31364QHT7	Unavailable	13	\$1,005,421.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,005,421.39	100%	0	\$0.00		0 \$0.00		0
2126467722	**		φ1.01<0.7.7.5.1	100~		40.00	***	0,00,00	**.	
31364QK89	Unavailable	17	\$1,016,055.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,016,055.64	100%	0	\$0.00		0 \$0.00		0

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31364QKF3	Unavailable	29	\$2,484,913.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Jan. alluoto	29	\$2,484,913.21	100%	0	\$0.00	2 12 1	0 \$0.00	2111	0
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31364QL47	Unavailable	17	\$1,865,280.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,865,280.86	100%	0	\$0.00		0 \$0.00		0
31364QNS2	Unavailable	69	\$6,871,252.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		69	\$6,871,252.27	100%	0	\$0.00		0 \$0.00		0
31364QNU7	Unavailable	76	\$7,368,151.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	76	\$7,368,151.93	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31364QQ34	Unavailable	65	\$5,117,191.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		65	\$5,117,191.24	100%	0	\$0.00		0 \$0.00		0
31364QQZ3	Unavailable	9	\$1,002,441.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,002,441.99	100%	0	\$0.00		0 \$0.00		0
						40.00		0 40 00		
31364QRA7	Unavailable	32	\$2,509,841.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$2,509,841.59	100%	0	\$0.00		0 \$0.00		0
31364QRB5	Unavailable	19	\$2,007,378.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	19	\$2,007,378.96	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
Total		1)	\$2,007,570.90	100 /6		φυ.υυ		υ φυ.υυ		U
31364QRP4	Unavailable	17	\$1,014,298.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,014,298.65	100%	0	\$0.00		0 \$0.00		0
31364QS40	Unavailable	101	\$10,895,978.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		101	\$10,895,978.48	100%	0	\$0.00		0 \$0.00		0
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31364QTX5	Unavailable	71	\$7,332,144.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		71	\$7,332,144.66	100%	0	\$0.00		0 \$0.00		0
31364QU96	Unavailable	20	\$1,311,390.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	20	\$1,311,390.09 \$1,311,390.09	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0
Total		20	\$1,311,370.07	100 /6		φυ.υυ		υ φυ.υυ		U
31364QUP0	Unavailable	45	\$2,035,215.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$2,035,215.04	100%	0	\$0.00		0 \$0.00		0
31364QUS4	Unavailable	186	\$8,248,844.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		186	\$8,248,844.89	100%	0	\$0.00		0 \$0.00		0
31364QWG8	Unavailable	31	\$2,614,720.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$2,614,720.34	100%	0	\$0.00		0 \$0.00		0

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31364QWL7	Unavailable	235	\$23,199,360.25	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		235	\$23,199,360.25	100%	0	\$0.00		0 \$0.00		0
31364QWQ6	Unavailable	160	\$15,351,004.37	100%	0	\$0.00	NA	0 \$0.00	NA	_
Total	\longrightarrow	160	\$15,351,004.37	100%	0	\$0.00		0 \$0.00		0
2126103707	77 111	C10	\$53,033,507,53	1000	_	Φ0.00	DIA.	2 00 00	NI A	
31364QY27	Unavailable	610	\$53,932,507.52 \$53,932,507.52	100%		\$0.00	NA	0 \$0.00	NA	_
Total	+	610	\$53,932,507.52	100%	0	\$0.00		0 \$0.00		0
31364QYL5	Unavailable	129	\$10,849,380.64	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		129	\$10,849,380.64	100%	0	\$0.00		0 \$0.00		0
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31364QYY7	Unavailable	86	\$8,483,417.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		86	\$8,483,417.12	100%	0	\$0.00		0 \$0.00		0
	\longrightarrow	\longrightarrow			4			\longrightarrow		Ш
31364QZ83	Unavailable	6	\$383,664.51	100%	1 1	\$0.00	NA	0 \$0.00	NA	+ + +
Total	\longrightarrow	6	\$383,664.51	100%	0	\$0.00		0 \$0.00		0
-126107770	77 11-1-1-	25	\$2.004.71C.04	1000		<u> </u>	NT A	20000	NT A	
31364QZW0	Unavailable	25 25	\$2,004,716.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	+		\$2,004,716.04	100%	0	\$0.00		0 \$0.00		U
31364RBF1	Unavailable	71	\$7,350,872.41	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavallacio	71	\$7,350,872.41	100%	0	\$0.00	177.	0 \$0.00	17/1	0
Total			Ψ1,000,0,0	100	<u> </u>	ΨΟΨ		υψου		
31364RBH7	Unavailable	62	\$5,889,514.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		62	\$5,889,514.49	100%	0	\$0.00		0 \$0.00		0
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31364RBN4	Unavailable	14	\$1,472,737.46	100%	0	\$0.00	NA	0 \$0.00	NA	+ +
Total	\longrightarrow	14	\$1,472,737.46	100%	0	\$0.00		0 \$0.00		0
31364RCS2	Unavailable	76	\$7,317,241.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavaliauic	76	\$7,317,241.27 \$7,317,241.27	100%	0	\$0.00 \$0.00	11/2	0 \$0.00	11/7	0
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31364RF91	Unavailable	8	\$1,190,888.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,190,888.74	100%	0	\$0.00		0 \$0.00		0
					\Box					
31364RFC4	Unavailable	71	\$7,015,856.71	100%	-	\$0.00	NA	0 \$0.00	NA	1
Total		71	\$7,015,856.71	100%	0	\$0.00		0 \$0.00		0
		- : 2	:- 242.25		-			12.20		<u> </u>
31364RFD2	Unavailable	18	\$1,513,813.35	100%		\$0.00	NA	0 \$0.00	NA	
Total		18	\$1,513,813.35	100%	0	\$0.00	\longrightarrow	0 \$0.00		0
31364RG74	Unavailable	69	\$6,855,832.74	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	Ullavaliauic	69 69	\$6,855,832.74 \$6,855,832.74	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	INA	0

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31364RH99	Unavailable	92	\$6,011,733.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$6,011,733.23	100%	0	\$0.00			\$0.00		0
	\Box				$\bar{\sqcup}$						$\overline{\square}$
31364RK38	Unavailable	529	\$57,394,675.19	100%	0	\$0.00	NA		\$0.00	NA	0
Total		529	\$57,394,675.19	100%	0	\$0.00		0	\$0.00		0
212617716	77 111	220	**************************************	1000	H	\$0.00	N.T.A		\$0.00	NT A	
31364RK46	Unavailable	338	\$33,047,918.44	100%	0	\$0.00	NA		\$0.00	NA	0
Total	+	338	\$33,047,918.44	100%	0	\$0.00		U	\$0.00		0
31364RKV6	Unavailable	163	\$18,781,182.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$18,781,182.97	100%	0	\$0.00			\$0.00		0
31364RN35	Unavailable	18	\$1,235,654.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	$\overline{}$	18	\$1,235,654.28	100%	0	\$0.00		0	\$0.00		0
									1.5.00		\square
31364RN68	Unavailable	19	\$1,806,385.13	100%	0	\$0.00	NA		\$0.00	NA	0
Total		19	\$1,806,385.13	100%	0	\$0.00		U	\$0.00		0
31364RP41	Unavailable	16	\$1,794,275.75	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Unavanauc	16	\$1,794,275.75 \$1,794,275.75	100%	0	\$0.00 \$0.00	11/7		\$0.00	11/1	0
lotai	+	10	Ψ1,17-1,210.10	100 /0		ΨΟ•Ο		-	ψυ•υυ		
31364RSL0	Unavailable	43	\$4,921,017.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,921,017.16	100%	0	\$0.00			\$0.00		0
31364RTN5	Unavailable	106	\$10,292,860.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$10,292,860.89	100%	0	\$0.00		0	\$0.00		0
		7.10				+					
31364RTR6	Unavailable	549	\$51,570,898.18	100%	0	\$0.00	NA		\$0.00	NA	0
Total	+	549	\$51,570,898.18	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00		0
31364RUW3	Unavailable	708	\$68,421,953.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onuvanaore	708	\$68,421,953.92	100%	0	\$0.00	11/12		\$0.00	1111	0
100			Ψοση 1227			40.00			4000		
31364RX83	Unavailable	45	\$6,363,076.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,363,076.99	100%	0	\$0.00		0	\$0.00		0
					\sqcup		\longrightarrow				\square
31364RXE0	Unavailable	38	\$4,062,880.55	100%	0	\$0.00	NA		\$0.00	NA	
Total		38	\$4,062,880.55	100%	0	\$0.00	\longrightarrow	0	\$0.00		0
21264DXC2	TT- over itable		ф2 020 126 00	1000/		<u> </u>	NI A		ΦΩ ΩΩ	NI A	
31364RYC3	Unavailable	50 50	\$3,928,136.90 \$3,928,136.90	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
Total	+++++	50	\$3,928,136.90	100 70	'	\$0.00		U	\$0.00		
31364RYX7	Unavailable	53	\$5,908,812.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ond variable	53	\$5,908,812.00	100%	0		- 1112		\$0.00	- 112	0

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					П			<u> </u>	П		
313615AP1	Unavailable	1,222	\$130,486,568.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,222	\$130,486,568.21	100%	0	\$0.00		0	\$0.00		0
					$\overline{\square}$			- 	\perp		
313615AQ9	Unavailable			100%	0	\$0.00			\$0.00	NA	0
Total		4,376	\$450,978,606.51	100%	0	\$0.00		0	\$0.00		0
212C15AD7	Urarialabla	1 000	\$100 266 A50 A6	1000/		φη Ω Ω	NI A	-	φα οο	NI A	
313615AR7 Total	Unavailable	1,988 1,988		100% 100 %	0	\$0.00 \$0.00			\$0.00 \$ 0.00	NA	0 0
lotai		1,700	\$100,200, 1 33, 1 0	100 /6		Φυ.υυ	1		Φυ.υυ		U
31361XDG7	Unavailable	823	\$83,038,466.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		823		100%	0	\$0.00		0	\$0.00		0
31361XDH5	Unavailable	225	\$25,057,450.52	100%	0	\$0.00	NA		\$0.00	NA	0
Total		225	\$25,057,450.52	100%	0	\$0.00		0	\$0.00		0
			1	120%		÷2.00		<u> </u>	+ 2 00		
31361XDK8	Unavailable	255	1		0	\$0.00			\$0.00	NA	0
Total		255	\$25,103,973.00	100%	0	\$0.00	<u> </u>	U	\$0.00		0
31361XDM4	Unavailable	282	\$25,190,090.00	100%	0	\$0.00	NA	C	\$0.00	NA	0
Total	Ullavallaule	282	\$25,190,090.00 \$25,190,090.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 0
1 Otal		202	φ23,170,070.00	100 /0	 	φυ.υυ		U	/ φυ.υυ		U
31364PJ91	Unavailable	14	\$1,007,502.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14		100%	0	\$0.00			\$0.00	-	0
			. , ,								
31364PYQ6	Unavailable	19	\$1,504,868.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,504,868.90	100%	0	\$0.00		0	\$0.00		0
					\Box			<u></u>			
31364R3C7	Unavailable	93	\$9,846,926.91	100%	0	\$0.00			\$0.00	NA	0
Total		93	\$9,846,926.91	100%	0	\$0.00		0	\$0.00		0
31364R3H6	Unavailable	10	\$1,009,686.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavaliauic	10		100%	0	\$0.00 \$0.00			\$0.00 \$0.00	INA	0
10tai		10	\$1,002,000.27	100 /6		φυ.υυ	1		Φυ. υυ		V
31364R3N3	Unavailable	93	\$7,820,128.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93		100%	0	\$0.00			\$0.00		0
31364R3R4	Unavailable	111	\$9,919,191.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$9,919,191.77	100%	0	\$0.00		0	\$0.00		0
			<u> </u>		\longrightarrow			<u> </u>	igsquare		
31364R3T0	Unavailable				_	·			\$0.00	NA	0
Total		60	\$5,001,456.23	100%	0	\$0.00		0	\$0.00		0
						20.00		<u> </u>	1 - 00		_
31364R4S1	Unavailable			100%	0				\$0.00	NA	0
Total		234	\$29,923,993.05	100%	0	\$0.00		U	\$0.00		0

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31364R4V4	Unavailable	190	\$24,945,688.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C TIM Y MITMETO	190	\$24,945,688.66	100%	0	\$0.00	1111	0 \$0.00	1 (1 1	0
			. , , ,			·				
31364R5G6	Unavailable	115	\$14,770,028.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		115	\$14,770,028.97	100%	0	\$0.00		0 \$0.00		0
31364R5S0	Unavailable	55	\$4,939,626.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$4,939,626.53	100%	0	\$0.00		0 \$0.00		0
212617612	**	100	***	100~	0	40.00	27.1	0.40.00	27.	
31364R6A8	Unavailable	132	\$9,892,363.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		132	\$9,892,363.61	100%	0	\$0.00		0 \$0.00		0
31364R6Z3	Unavailable	18	\$1,381,595.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	18	\$1,381,595.94	100%	0	\$ 0.00	1171	0 \$0.00	11/1	0
10001		10	Ψ1,001,000	100 /6		φοισσ		σφοισσ		
31364R7H2	Unavailable	193	\$11,859,332.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		193	\$11,859,332.33	100%	0	\$0.00		0 \$0.00		0
31364R7K5	Unavailable	90	\$6,172,505.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		90	\$6,172,505.68	100%	0	\$0.00		0 \$0.00		0
31364R7M1	Unavailable	88	\$4,060,695.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		88	\$4,060,695.49	100%	0	\$0.00		0 \$0.00		0
21264DD70	I In assailable	127	¢12 010 700 21	10007	0	\$0.00	NIA	0 \$0.00	NI A	0
31364RB79 Total	Unavailable	127 127	\$12,018,789.31 \$12,018,789.31	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
1 Otal		127	\$12,010,709.31	100 /0		φυ.υυ		0 90.00		
31364RB87	Unavailable	56	\$5,477,004.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$5,477,004.88	100%	0	\$0.00		0 \$0.00		0
			. , , ,			·				
31364RJK2	Unavailable	21	\$1,242,007.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,242,007.87	100%	0	\$0.00		0 \$0.00		0
31364RJM8	Unavailable	47	\$2,280,262.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$2,280,262.06	100%	0	\$0.00		0 \$0.00		0
212(4DLC7	TT., 11.1	20	¢1 005 056 06	1000	0	фо О О	D.T.A.	0,00	n a	
31364RLC7	Unavailable	20 20	\$1,985,056.96	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		20	\$1,985,056.96	100%	0	\$0.00		0 \$0.00		U
31364RME2	Unavailable	15	\$1,527,243.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	15	\$1,527,243.35	100%	0	\$0.00	1111	0 \$0.00	11/1	0
3			+ -, 2 - , , , , , , , , , , , , , , , , , , 	_0070	1	40.00		- 40,00		
31364RNS0	Unavailable	962	\$74,134,578.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		962	\$74,134,578.15	100%	0	\$0.00		0 \$0.00		0

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31364RST3	Unavailable	53	\$6,055,833.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$6,055,833.72	100%	0	\$0.00	-	0 \$0.00	·	0
31364RT88	Unavailable	78	\$5,067,124.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		78	\$5,067,124.25	100%	0	\$0.00		0 \$0.00		0
21264011116	77 7111	0.4	Φ0.006.122.00	1000	0	¢ο οο	NT A	0,00	D.T.A.	0
31364RUH6	Unavailable	84 84	\$8,806,122.90	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		04	\$8,806,122.90	100%	<u> </u>	\$0.00		0 30.00		U
31364RUN3	Unavailable	11	\$1,166,627.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,166,627.61	100%	0	\$0.00		0 \$0.00		0
31364RXT7	Unavailable	56	\$3,931,383.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$3,931,383.06	100%	0	\$0.00		0 \$0.00		0
31364RY74	Unavailable	9	\$1,013,090.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,013,090.15	100%	0	\$0.00		0 \$0.00		0
212640746	77 '111	1.0	Φ1 011 711 22	1000	-	Φ0.00	27.4	0,00,00	27.4	
31364RZA6	Unavailable	13	\$1,011,711.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,011,711.22	100%	0	\$0.00		0 \$0.00		0
31364RZV0	Unavailable	43	\$3,326,306.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	43	\$3,326,306.23	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
10001			\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	100 /6		φοισσ		υ φυίου		·
31364S3N1	Unavailable	15	\$1,998,138.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,998,138.82	100%	0	\$0.00		0 \$0.00		0
31364S3Y7	Unavailable	58	\$5,905,409.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$5,905,409.82	100%	0	\$0.00		0 \$0.00		0
212648485	77 '111	67	ФС 004 200 7 С	1000	0	Φ0.00	NTA	0,00,00	N.T.A	
31364S4G5	Unavailable	67 67	\$6,094,309.76	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		0/	\$6,094,309.76	100%	0	\$0.00		0 \$0.00		U
31364S5U3	Unavailable	123	\$11,991,151.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	123	\$11,991,151.46	100%	0	\$0.00	1 1/1	0 \$0.00	11/1	0
			722,771,101,10	200,0		40.00		J 40.00		
31364S5V1	Unavailable	28	\$2,976,282.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,976,282.20	100%	0	\$0.00		0 \$0.00		0
31364S5Y5	Unavailable	9	\$1,012,832.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,012,832.99	100%	0	\$0.00		0 \$0.00		0
					_			_		
31364S6A6	Unavailable	11	\$1,000,882.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,000,882.34	100%	0	\$0.00		0 \$0.00		0

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31364S7H0	Unavailable	192	\$14,151,602.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	192	\$14,151,602.40	100%	0	\$0.00	1111	0 \$0.00	1111	0
10001			ψ1 1,110 1,00 2 0 10	20070		φοίσο		0 0000		Ū
31364SAJ2	Unavailable	54	\$7,774,331.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$7,774,331.80	100%	0	\$0.00		0 \$0.00		0
31364SBC6	Unavailable	121	\$10,195,619.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		121	\$10,195,619.50	100%	0	\$0.00		0 \$0.00		0
31364SBJ1	Unavailable	9	\$441,733.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$441,733.43	100%	0	\$0.00		0 \$0.00		0
31364SBS1	Unavailable	7	\$544,125.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$544,125.68	100%	0	\$0.00		0 \$0.00		0
			+0.0.F 51.1.00			**		0 40 00		
31364SD26	Unavailable	59 5 0	\$8,047,614.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		59	\$8,047,614.09	100%	0	\$0.00		0 \$0.00		0
212C4CEIZ5	T.T.,	57	¢C 404 C22 2C	1000	0	¢0.00	NT A	0,00	NIA	0
31364SEK5	Unavailable	57 57	\$6,404,623.26	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		5/	\$6,404,623.26	100%	U	\$0.00		0 50.00		U
31364SEP4	Unavailable	54	\$6,098,538.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallable	54	\$6,098,538.98	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	INA	0
lotai		34	φ0,070,330.70	100 /0		ψ0.00		υ φυ.υυ		
31364SJ38	Unavailable	426	\$38,706,354.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	o na vanasie	426	\$38,706,354.14	100%	0	\$0.00	- 11-2	0 \$0.00		0
			1			,				
31364SJJ3	Unavailable	289	\$18,942,447.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		289	\$18,942,447.35	100%	0	\$0.00		0 \$0.00		0
31364SJV6	Unavailable	30	\$3,013,466.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$3,013,466.46	100%	0	\$0.00		0 \$0.00		0
31364SJY0	Unavailable	249	\$20,429,144.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		249	\$20,429,144.51	100%	0	\$0.00		0 \$0.00		0
31364SL27	Unavailable	9	\$1,013,316.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,013,316.00	100%	0	\$0.00		0 \$0.00		0
2126467.02	**	1.	Φ2 020 172 75	100~		40.00	**.	0.00.00	***	
31364SL92	Unavailable	17	\$2,038,153.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,038,153.56	100%	0	\$0.00		0 \$0.00		0
21264SLM2	TImaria!1ah1	110	\$10,000,770,00	1000		<u></u>	NT A	00.00	NT A	0
31364SLM3	Unavailable	110	\$10,008,779.98	100%	0 0	\$0.00	NA	0 \$0.00	NA	0 0
Total		110	\$10,008,779.98	100%	U	\$0.00		0 \$0.00		U

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31364SLX9	Unavailable	23	\$1,562,823.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	23	\$1,562,823.90	100%	0	\$0.00	1 1/1	0 \$0.00	1111	0
			1-7			+ 0.00				Ŭ
31364SMR1	Unavailable	9	\$1,012,866.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,012,866.20	100%	0	\$0.00		0 \$0.00		0
31364SP23	Unavailable	116	\$15,758,620.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		116	\$15,758,620.14	100%	0	\$0.00		0 \$0.00		0
31364SP31	Unavailable	72	\$9,656,815.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		72	\$9,656,815.56	100%	0	\$0.00		0 \$0.00		0
212649056	T.T.,	<i>5</i> 4	¢7.402.042.10	1000	0	¢0.00	NIA	0,00	NT A	0
31364SP56	Unavailable	54 54	\$7,403,942.19 \$7,403,942.19	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		54	\$7,403,942.19	100%	U	\$0.00		0 \$0.00		U
31364SP64	Unavailable	267	\$33,849,889.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	267	\$33,849,889.87	100%	0	\$0.00	INA	0 \$0.00	IVA	0
Total		207	ψ33,042,002.07	100 /6	U	ψ0.00		υψυ.υυ		U
31364SP72	Unavailable	149	\$18,725,752.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		149	\$18,725,752.96	100%	0	\$0.00	· ·	0 \$0.00	·	0
			, ,							
31364SP80	Unavailable	86	\$11,164,881.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		86	\$11,164,881.72	100%	0	\$0.00		0 \$0.00		0
31364SP98	Unavailable	80	\$11,326,645.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		80	\$11,326,645.91	100%	0	\$0.00		0 \$0.00		0
2126400040	77 '1 1 1	57	Φ7 007 500 00	1000	0	Φ0.00	NTA	0,00,00	27.4	0
31364SPM9	Unavailable	57 57	\$7,087,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		57	\$7,087,500.00	100%	0	\$0.00		0 \$0.00		
31364SPS6	Unavailable	116	\$16,056,377.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	116	\$16,056,377.90	100%	0	\$0.00	INA	0 \$0.00	IVA	0
Total		110	ψ10,030,377.20	100 /6	U	ψ0.00		υ ψυ.υυ		U
31364SPV9	Unavailable	143	\$19,717,501.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		143	\$19,717,501.53	100%	0	\$0.00	<u> </u>	0 \$0.00	·	0
			. , ,							
31364SPW7	Unavailable	147	\$20,849,089.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		147	\$20,849,089.36	100%	0	\$0.00		0 \$0.00		0
31364SPX5	Unavailable	187	\$25,678,818.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		187	\$25,678,818.61	100%	0	\$0.00		0 \$0.00		0
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31364SPY3	Unavailable	181	\$24,924,516.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		181	\$24,924,516.96	100%	0	\$0.00		0 \$0.00		0

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31364SPZ0	Unavailable	151	\$20,700,701.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		151	\$20,700,701.22	100%	0	\$0.00	1112	0 \$0.00	1111	0
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31364SQ22	Unavailable	24	\$2,585,990.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,585,990.52	100%	0	\$0.00		0 \$0.00		0
31364SQ30	Unavailable	12	\$1,640,844.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,640,844.53	100%	0	\$0.00		0 \$0.00		0
31364SQA4	Unavailable	77	\$11,003,897.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	77	\$11,003,897.18	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
Total		- , ,	ψ11,003,077.10	100 /0		ψοισσ		υψυ.υυ		U
31364SQB2	Unavailable	78	\$10,625,593.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		78	\$10,625,593.55	100%	0	\$0.00		0 \$0.00		0
31364SQC0	Unavailable	163	\$23,340,149.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		163	\$23,340,149.58	100%	0	\$0.00		0 \$0.00		0
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31364SQD8	Unavailable	119	\$16,443,380.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		119	\$16,443,380.62	100%	0	\$0.00		0 \$0.00		0
212645056	T.T.,	210	¢40.746.020.12	10007	0	¢0.00	NT A	0,00	NT A	0
31364SQE6 Total	Unavailable	319 319	\$40,746,020.13 \$40,746,020.13	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		317	\$40,740,020.13	100 %	U	φυ.υυ		0 90.00		U
31364SQF3	Unavailable	207	\$26,357,336.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		207	\$26,357,336.06	100%	0	\$0.00		0 \$0.00		0
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31364SQG1	Unavailable	77	\$10,583,721.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		77	\$10,583,721.32	100%	0	\$0.00		0 \$0.00		0
31364SQH9	Unavailable	85	\$11,908,226.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		85	\$11,908,226.45	100%	0	\$0.00		0 \$0.00		0
21264SOV2	Unavailable	15	¢1 400 077 07	100%	0	\$0.00	NA	0 \$0.00	NA	0
31364SQK2 Total	Ullavallable	15	\$1,498,877.07 \$1,498,877.07	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		13	φ1, 1 90,077.07	100 /0	<u> </u>	φυ.υυ		υ φυ.υυ		
31364SQN6	Unavailable	24	\$3,057,004.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	2 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	24	\$3,057,004.89	100%	0	\$0.00	2,12	0 \$0.00	2,12	0
31364SQQ9	Unavailable	33	\$4,264,239.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$4,264,239.30	100%	0	\$0.00		0 \$0.00		0
					[
31364SQS5	Unavailable	28	\$2,240,259.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,240,259.80	100%	0	\$0.00		0 \$0.00		0

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31364SQV8	Unavailable	17	\$2,188,016.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,188,016.93	100%	0	\$0.00		0 \$0.00		0
212645070	Transilable	20	\$2.101.904.00	1000/		\$0.00	NI A	0,00	NIA	0
31364SQZ9 Total	Unavailable	28 28	\$3,191,894.99 \$3,191,894.99	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otai	+	20	\$3,171,074.77	100 70		\$0.00		0 30.00		U
31364SR70	Unavailable	21	\$1,059,288.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,059,288.91	100%	0	\$0.00		0 \$0.00		0
31364SRC9	Thougilable	7	¢1 202 994 65	1000%		¢0.00	NI A	0 \$0.00	NA	0
Total	Unavailable	7 7	\$1,203,884.65 \$1,203,884.65	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0
10141	+		\$1,203,00 1 .03	100 /0		φυ.υυ		0 90.00		v
31364SRR6	Unavailable	60	\$7,010,651.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$7,010,651.16	100%	0	\$0.00		0 \$0.00		0
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31364SS61	Unavailable	9	\$1,000,179.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		9	\$1,000,179.55	100%	0	\$0.00		0 \$0.00		0
31364STX1	Unavailable	23	\$1,516,714.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	23	\$1,516,714.01	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	1 1/ 1	0
Total			ΨΙ,ΟΙΟ,/ΙΙΟΙ	100 /0		ΨΟ•Ο		υψοισσ		
31364SUC5	Unavailable	44	\$3,666,317.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$3,666,317.10	100%	0	\$0.00		0 \$0.00		0
	\longrightarrow				\longrightarrow					
31364SUD3	Unavailable	29	\$3,074,406.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>	+	29	\$3,074,406.46	100%	0	\$0.00		0 \$0.00		0
31364SVK6	Unavailable	24	\$2,280,802.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	0114.1111111111111111111111111111111111	24	\$2,280,802.37	100%	0	\$ 0.00		0 \$0.00	*	0
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31364SVS9	Unavailable	38	\$3,444,881.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	\longrightarrow	38	\$3,444,881.49	100%	0	\$0.00		0 \$0.00		0
31364SVX8	Unavailable	49	\$5,220,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallable	49	\$5,220,500.00 \$5,220,500.00	100%	0	\$0.00 \$0.00	1 1/ 1	0 \$0.00	11/1	0
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31364SWT6	Unavailable	135	\$14,009,906.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		135	\$14,009,906.86	100%	0	\$0.00		0 \$0.00		0
31364SXN8	Unavailable	257	\$30,188,798.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanaut	257 257	\$30,188,798.94 \$30,188,798.94	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31364SXR9	Unavailable	158	\$17,496,725.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		158	\$17,496,725.02	100%	0	\$0.00		0 \$0.00		0

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31364SYT4	Unavailable	50	\$4,798,527.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,798,527.99	100%	0	\$0.00			\$0.00		0
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31364SZ97	Unavailable	24	\$2,574,204.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,574,204.05	100%	0	\$0.00		0	\$0.00		0
31364T5W7	Unavailable	227	\$23,955,079.64	100%	0	\$0.00	NA		\$0.00	NA	0
Total		227	\$23,955,079.64	100%	0	\$0.00		0	\$0.00		0
212647122				100~	0	40.00	37.1		\$0.00	37.	0
31364TAD3	Unavailable	8	\$1,014,200.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		8	\$1,014,200.00	100%	0	\$0.00		0	\$0.00		0
31364TAP6	Unavailable	132	\$14,717,332.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasic	132	\$14,717,332.71	100%	0	\$0.00	1171		\$0.00	1171	0
3001			Ψ <u>1</u> 1,11,00=111	20076		Ψ 010 0			φοιοσ		
31364TB42	Unavailable	9	\$1,000,375.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,000,375.92	100%	0	\$0.00		0	\$0.00		0
31364TBM2	Unavailable	437	\$42,705,456.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		437	\$42,705,456.10	100%	0	\$0.00		0	\$0.00		0
31364TC41	Unavailable	28	\$2,009,952.14	100%	0	\$0.00	NA		\$0.00	NA	-
Total		28	\$2,009,952.14	100%	0	\$0.00		0	\$0.00		0
2126477666			\$4.600.000.00	100~		40.00	27.1		\$0.00	37.	
31364TC66	Unavailable	15	\$1,698,333.83	100%	0	\$0.00	NA		\$0.00	NA	0
Total		15	\$1,698,333.83	100%	0	\$0.00		U	\$0.00		0
31364TEL1	Unavailable	18	\$1,990,047.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoic	18	\$1,990,047.00 \$1,990,047.00	100%	0	\$0.00	IVA		\$0.00 \$0.00	INA	0
lotai		10	ψ1,220,047.00	100 /6	U	ψ0.00		U	ψ0.00		U
31364TEQ0	Unavailable	335	\$24,286,717.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		335	\$24,286,717.33	100%	0	\$0.00			\$0.00		0
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31364TFE6	Unavailable	34	\$1,706,183.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$1,706,183.27	100%	0	\$0.00		0	\$0.00		0
31364TGA3	Unavailable	55	\$6,201,180.38	100%	0	\$0.00	NA		\$0.00	NA	_
Total		55	\$6,201,180.38	100%	0	\$0.00		0	\$0.00		0
21264TCD1	77 111	210	Ф21 441 022 21	1000	0	Φ0.00	374		<u>ቀ</u> ር ርር	3.7.4	
31364TGB1	Unavailable	310	\$31,441,023.31	100%	0	\$0.00	NA		\$0.00	NA	0 0
Total		310	\$31,441,023.31	100%	0	\$0.00		U	\$0.00		U
31364TGC9	Unavailable	56	\$5,478,831.54	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Onavanable	56	\$5,478,831.54	100%	0	\$0.00 \$ 0.00	INA		\$0.00 \$0.00	INA	0

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31364TGF2	Unavailable	31	\$3,247,755.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	S Havanasie	31	\$3,247,755.52	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31364TGJ4	Unavailable	144	\$17,167,055.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		144	\$17,167,055.19	100%	0	\$0.00		0 \$0.00		0
31364TH46	Unavailable	27	\$1,908,269.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$1,908,269.65	100%	0	\$0.00		0 \$0.00		0
31364TH53	Unavailable	12	\$1,029,352.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,029,352.67	100%	0	\$0.00		0 \$0.00		0
31364TJC6	Unavailable	7	\$545,194.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$545,194.29	100%	0	\$0.00		0 \$0.00		0
31364TJE2	Unavailable	6	\$384,218.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		6	\$384,218.35	100%	0	\$0.00		0 \$0.00		0
242645765	** "	0	\$ 600 107 0 7	1000		40.00	37.	0.00	27.	
31364TJG7	Unavailable	9	\$699,125.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$699,125.37	100%	0	\$0.00		0 \$0.00		0
21264TID2	T.In arra:labla	7	¢544.029.77	1000/	0	\$0.00	NI A	0,00	NT A	0
31364TJR3	Unavailable	7 7	\$544,938.77 \$544,038.77	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>			\$544,938.77	100%	U	\$0.00		0 30.00		U
31364TJT9	Unavailable	7	\$353,258.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	7	\$353,258.60	100%	0	\$0.00	INA	0 \$0.00	11/1	0
Total			ψ333,230.00	100 /6	U	ψ0.00		υ ψυ.υυ		U
31364TKH3	Unavailable	39	\$2,536,561.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$2,536,561.54	100%	0	\$0.00	_ ,,	0 \$0.00		0
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31364TLG4	Unavailable	40	\$3,366,163.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$3,366,163.92	100%	0	\$0.00		0 \$0.00		0
31364TLH2	Unavailable	59	\$5,393,459.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		59	\$5,393,459.99	100%	0	\$0.00		0 \$0.00		0
31364TLJ8	Unavailable	61	\$5,196,494.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		61	\$5,196,494.39	100%	0	\$0.00		0 \$0.00		0
31364TLK5	Unavailable	72	\$6,091,822.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		72	\$6,091,822.52	100%	0	\$0.00		0 \$0.00		0
31364TLL3	Unavailable	48	\$4,248,709.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$4,248,709.41	100%	0	\$0.00		0 \$0.00		0

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31364TLM1	Unavailable	42	\$4,426,702.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,426,702.28	100%	0	\$0.00			\$0.00		0
31364TLN9	Unavailable	74		100%	0	\$0.00	NA	_	\$0.00	NA	0
Total		74	\$7,157,565.20	100%	0	\$0.00	\longrightarrow	0	\$0.00		0
			± 5 1 5 4 0 4 0 0 4			+0.00	27.1		† a a a	27.1	
31364TLP4	Unavailable	67	\$6,464,818.84	100%	0	\$0.00	NA	_	\$0.00	NA	0
Total		67	\$6,464,818.84	100%	0	\$0.00		<u> </u>	\$0.00		0
31364TLQ2	Unavailable	81	\$7,427,453.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$7,427,453.99	100%	0	\$0.00		-	\$0.00	- 11 -	0
31364TLR0	Unavailable	82	\$8,061,452.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$8,061,452.47	100%	0	\$0.00		0	\$0.00		0
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31364TMY4	Unavailable	59		100%	0	\$0.00	NA	-	\$0.00	NA	0
Total		59	\$8,336,668.97	100%	0	\$0.00		0	\$0.00		0
24264FD124	77 111	505	ф57, 520, 415, 17	1,000		Φ0.00	DI A		* 0.00	D.T.A.	
31364TN31	Unavailable	585 585		100%	0	\$0.00	NA	-	\$0.00	NA	0 0
Total		585	\$57,532,415.17	100%	 '	\$0.00		U	\$0.00		U
31364TN56	Unavailable	585	\$54,584,162.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallaule	585		100%	0	\$0.00	1 1/ 1	-	\$0.00 \$0.00	1 7/ 2	0
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31364TNC1	Unavailable	144	\$20,272,921.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$20,272,921.16	100%	0	\$0.00			\$0.00		0
31364TND9	Unavailable	603	. , ,	100%	0	\$0.00	NA	_	\$0.00	NA	0
Total		603	\$56,241,128.54	100%	0	\$0.00		0	\$0.00		0
2.1.2.C.AFENTES	77 11-1-1-	700	фо.с. 220, 200, 90	1,0007		Φ0.00	NI A		ΦΩ ΩΩ	N.T.A.	
31364TNE7	Unavailable	708	\$86,320,390.80 \$86,320,390.80	100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0
Total		708	<u>\$80,320,370.80</u>	100%	U	\$0.00		U	<u>\$0.00</u>		U
31364TNF4	Unavailable	3,133	\$294,322,793.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Cim, miner	3,133		100%	0	\$0.00			\$0.00	- 112	0
		, -			\Box			\Box	4		
31364TNG2	Unavailable	1,554	\$197,099,428.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,554	\$197,099,428.60	100%	0	\$0.00		0	\$0.00		0
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31364TNH0	Unavailable			100%	0	\$0.00	NA		\$0.00	NA	0
Total		445	\$49,713,189.05	100%	0	\$0.00		0	\$0.00		0
		222	±=== 2.12.202.05	1000	$\overline{\Box}$	* 0.00	37.4		÷= 00	27.4	
31364TNQ0	Unavailable	223		100%	0	\$0.00	NA	_	\$0.00	NA	0
Total		223	\$28,343,302.05	100%	0	\$0.00		0	\$0.00		0

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31364TNT4	Unavailable	337	\$20,006,027.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		337	\$20,006,027.09	100%	0	\$0.00	1 (1 1	0 \$0.00	1 (1 1	0
31364TQN4	Unavailable	73	\$7,834,301.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		73	\$7,834,301.94	100%	0	\$0.00		0 \$0.00		0
31364TSJ1	Linovoilobio	127	\$8,665,696.88	100%	0	\$0.00	NI A	0 \$0.00	NA	0
Total	Unavailable	127	\$8,665,696.88	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		127	ψο,σου,σοσισσ	100 /6	U	ψ0.00		υψυ.υυ		U
31364TSM4	Unavailable	134	\$10,333,621.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		134	\$10,333,621.33	100%	0	\$0.00		0 \$0.00		0
31364TSN2	Unavailable	408	\$30,937,412.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		408	\$30,937,412.46	100%	0	\$0.00		0 \$0.00		0
21264771774	TT	522	Φ52 144 CQ4 CC	1000	0	¢0.00	NT A	0,00	NT A	0
31364TU74 Total	Unavailable	533 533	\$52,144,684.66 \$52,144,684.66	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
lotai		555	\$52,144,064.00	100%	U	Φυ.υυ		0 30.00		U
31364TU90	Unavailable	18	\$1,000,028.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,000,028.46	100%	0	\$0.00	·	0 \$0.00		0
31364TUD1	Unavailable	451	\$37,657,232.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		451	\$37,657,232.16	100%	0	\$0.00		0 \$0.00		0
31364TVE8	Unavailable	238	\$12.651.972.45	1000	0	\$0.00	NI A	0 \$0.00	NA	0
Total	Unavanable	238	\$12,651,873.45 \$12,651,873.45	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
lotai		230	\$12,031,073.43	100 /6	U	φυ.υυ		υ φυ.υυ		U
31364TYL9	Unavailable	46	\$6,476,863.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$6,476,863.79	100%	0	\$0.00		0 \$0.00		0
313615A22	Unavailable	5,360	\$571,003,942.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		5,360	\$571,003,942.24	100%	0	\$0.00		0 \$0.00		0
313615A30	Unavailable	1,738	\$176,281,062.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	1,738	\$176,281,062.36	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
		1,700	Ψ170,201,002.50	100 /0		φοισσ		υ φυ.υυ		
313615AZ9	Unavailable	2,239	\$231,474,203.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		2,239	\$231,474,203.19	100%	0	\$0.00		0 \$0.00		0
31361XDN2	Unavailable	2,506	\$200,112,560.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		2,506	\$200,112,560.00	100%	0	\$0.00		0 \$0.00		0
31361XDQ5	Unavailable	475	\$50,117,016.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	475 475	\$50,117,016.31 \$50,117,016.31	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
1 Utal		+13	φ50,117,010.31	100 70	U	φ υ.υ υ		Մ ՓՄ•ՄՄ		v

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31364QQM2	Unavailable	21	\$1,960,652.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	e na (anale)	21	\$1,960,652.45	100%	0	\$0.00	1 (1 1	0 \$0.00	1,112	0
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31364SA78	Unavailable	97	\$10,351,385.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		97	\$10,351,385.17	100%	0	\$0.00		0 \$0.00		0
31364SCJ0	Unavailable	45	\$3,824,468.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$3,824,468.83	100%	0	\$0.00		0 \$0.00		0
21261977770			** ***	100~		40.00	27.	0.00	27.	0
31364SHH9	Unavailable	52	\$5,528,734.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$5,528,734.82	100%	0	\$0.00		0 \$0.00		0
31364SM75	Unavailable	57	\$5,083,469.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	57	\$5,083,469.80	100%	0	\$0.00	NA.	0 \$0.00	IVA	0
Total		37	ψ5,005,407.00	100 /6	U	ψ0.00		υψυ.υυ		U
31364T2S9	Unavailable	13	\$1,004,927.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,004,927.48	100%	0	\$0.00		0 \$0.00		0
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31364T4N8	Unavailable	246	\$25,070,971.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		246	\$25,070,971.71	100%	0	\$0.00		0 \$0.00		0
31364T7K1	Unavailable	31	\$3,587,867.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,587,867.97	100%	0	\$0.00		0 \$0.00		0
21264774342	** '111	1.0	φ1.246.000.61	1000	0	#0.00	27.4	0.00.00	27.4	0
31364TAM3	Unavailable	13	\$1,346,989.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		13	\$1,346,989.61	100%	0	\$0.00		0 \$0.00		0
31364THD6	Unavailable	11	\$1,015,852.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasic	11	\$1,015,852.02	100%	0	\$0.00	1171	0 \$0.00	1111	0
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31364TKZ3	Unavailable	20	\$2,007,295.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,007,295.95	100%	0	\$0.00		0 \$0.00		0
31364TLU3	Unavailable	32	\$2,482,127.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$2,482,127.33	100%	0	\$0.00		0 \$0.00		0
31364TM32	Unavailable	8	\$1,015,003.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,015,003.16	100%	0	\$0.00		0 \$0.00		0
2126477100	TT., 21.1.1	40	¢4.200.571.21	1000		φο ο ο	NT A	0,00,00	N.T.A	
31364TN80	Unavailable	40	\$4,208,571.31	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		40	\$4,208,571.31	100%	0	\$0.00		0 \$0.00		U
31364TQX2	Unavailable	20	\$3,026,681.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaule	20	\$3,026,681.57	100%	0	\$0.00 \$0.00	INA	0 \$0.00	11/7	0
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31364TRM5	Unavailable	57	\$6,980,031.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$6,980,031.27	100%	0	\$0.00		0 \$0.00		0
31364TSW2	Unavailable	27	\$2,532,668.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	27	\$2,532,668.06	100%	0	\$0.00	11/21	0 \$0.00	11/1	0
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31364TSZ5	Unavailable	39	\$4,970,568.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$4,970,568.19	100%	0	\$0.00		0 \$0.00		0
31364TT76	Unavailable	14	\$1,528,120.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,528,120.46	100%	0	\$0.00		0 \$0.00		0
31364TTE1	Unavailable	53	\$5,855,755.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanacio	53	\$5,855,755.52	100%	0	\$0.00	1 171	0 \$0.00	1111	0
31364TU25	I In associable	41	¢4.004.512.51	1000	0	\$0.00	NI A	0 \$0.00	NA	0
Total	Unavailable	41 41	\$4,004,513.51 \$4,004,513.51	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
Total		71	ψ+,00+,515.51	100 /6	U	ψ0.00		υφυ.υυ		U
31364TU33	Unavailable	36	\$4,073,607.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$4,073,607.37	100%	0	\$0.00		0 \$0.00		0
31364TUB5	Unavailable	37	\$4,951,957.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$4,951,957.50	100%	0	\$0.00		0 \$0.00		0
31364TUC3	Unavailable	42	\$4,927,138.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$4,927,138.03	100%	0	\$0.00		0 \$0.00		0
31364TW23	Unavailable	21	\$1,995,909.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,995,909.24	100%	0	\$0.00	1,112	0 \$0.00	1,112	0
31364TW72	Unavailable	20	\$1,993,809.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	20	\$1,993,809.63	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
			T = 72 2 3 3 3 3 3 3 5 5 5 5 5 5 5 5 5 5 5 5			+ 0.00		2 7 000 3		
31364TW80	Unavailable	11	\$1,020,771.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,020,771.35	100%	0	\$0.00		0 \$0.00		0
31364TZ79	Unavailable	26	\$2,513,023.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,513,023.95	100%	0	\$0.00		0 \$0.00		0
21264777			44.017.0			** - :	.	0 40		
31364TZL8	Unavailable	32	\$2,945,960.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$2,945,960.29	100%	0	\$0.00		0 \$0.00		0
31364U5M6	Unavailable	12	\$1,023,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Jan. allucio	12	\$1,023,800.00	100%	0	\$0.00	2 12 1	0 \$0.00	2121	0

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31364UB72	Unavailable	54	\$5,895,283.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	54	\$5,895,283.98	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
Total		34	ψ2,072,203.70	100 /0		ψ0.00		υ ψυ.υυ		- V
31364UC22	Unavailable	28	\$2,940,172.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,940,172.89	100%	0	\$0.00		0 \$0.00		0
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31364UC55	Unavailable	18	\$1,952,880.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,952,880.25	100%	0	\$0.00		0 \$0.00		0
31364UD62	Unavailable	138	\$11,026,818.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		138	\$11,026,818.34	100%	0	\$0.00		0 \$0.00		0
31364UD70	Unavailable	22	\$3,018,414.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$3,018,414.60	100%	0	\$0.00		0 \$0.00		0
212641101115	77 2111	110	Φ12.570.074.72	1000	0	ΦΩ ΩΩ	D.T.A.	0,00,00	27.4	0
31364UDW5	Unavailable	119	\$12,578,874.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		119	\$12,578,874.72	100%	0	\$0.00		0 \$0.00		0
31364UEW4	Unavailable	124	\$10,899,111.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	124	\$10,899,111.92 \$10,899,111.92	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
lotai		127	φ10,077,111.72	100 /0	U	ψυ.υυ		υ φυ.υυ		U
31364UF37	Unavailable	213	\$20,471,697.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		213	\$20,471,697.11	100%	0	\$0.00	1,11	0 \$0.00	1111	0
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31364UFT0	Unavailable	26	\$2,970,692.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,970,692.90	100%	0	\$0.00		0 \$0.00		0
31364UFZ6	Unavailable	21	\$2,011,847.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,011,847.76	100%	0	\$0.00		0 \$0.00		0
31364UHD3	Unavailable	8	\$1,016,168.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,016,168.84	100%	0	\$0.00		0 \$0.00		0
2126411175	T.Transcilable	36	\$2,002,169,00	1000	0	\$0.00	NIA	0,00	NT A	0
31364UJY5	Unavailable	36	\$3,002,168.90 \$3,002,168.90	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		30	\$5,002,108.90	100%	U	\$0.00		0 \$0.00		U
31364UL55	Unavailable	30	\$3,049,738.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	30	\$3,049,738.91	100%	0	\$0.00	1 1/1 1	0 \$0.00	11/1	0
			¥2,012,100121	20070		Ψ0.00		υ φυ•υυ		J
31364ULY2	Unavailable	35	\$3,068,704.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$3,068,704.27	100%	0	\$0.00		0 \$0.00		0
31364UNF1	Unavailable	12	\$1,020,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,020,750.00	100%	0	\$0.00		0 \$0.00		0

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31364UQ92	Unavailable	50	\$5,640,985.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	ona vanasie	50	\$5,640,985.91	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31364URU4	Unavailable	46	\$6,762,150.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$6,762,150.43	100%	0	\$0.00		0 \$0.00		0
31364USW9	Unavailable	52	\$6,010,579.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$6,010,579.00	100%	0	\$0.00		0 \$0.00		0
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31364UV21	Unavailable	17	\$1,777,115.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,777,115.82	100%	0	\$0.00		0 \$0.00		0
31364UVG0	Unavailable	666	\$49,482,716.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	666	\$49,482,716.83	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
Total		000	ψτ2,τ02,710.03	100 /6	U	ψ0.00		υ ψυ.υυ		U
31364UWF1	Unavailable	92	\$10,368,848.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		92	\$10,368,848.07	100%	0	\$0.00		0 \$0.00		0
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31364UWJ3	Unavailable	113	\$12,600,912.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		113	\$12,600,912.21	100%	0	\$0.00		0 \$0.00		0
31364UWK0	Unavailable	120	\$13,915,369.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		120	\$13,915,369.52	100%	0	\$0.00		0 \$0.00		0
21264113371.0	77 '111	0.1	φ10.160.206.02	1000	0	¢ο οο	D.T.A.	0,00,00	D.T.A.	0
31364UWL8	Unavailable	91 91	\$10,160,296.02	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
<u>Total</u>		91	\$10,160,296.02	100%	U	\$0.00		0 \$0.00		U
31364UWN4	Unavailable	146	\$17,073,979.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	146	\$17,073,979.90	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31364UWS3	Unavailable	47	\$5,472,085.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$5,472,085.36	100%	0	\$0.00		0 \$0.00		0
31364UX52	Unavailable	29	\$2,186,813.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,186,813.69	100%	0	\$0.00		0 \$0.00		0
31364UXM5	Unavailable	59	\$5,003,044.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		59	\$5,003,044.65	100%	0	\$0.00		0 \$0.00		0
2126411777	T Increditable	12	¢1 010 102 00	1000		<u></u>	NT A	0,00,00	NT A	0
31364UY77 Total	Unavailable	12 12	\$1,019,192.89 \$1,019,192.89	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
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31364UY85	Unavailable	18	\$1,005,686.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	18	\$1,005,686.96	100%	0	\$0.00	1 1/1 1	0 \$0.00	11/1	0
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31364UYX0	Unavailable	60	\$5,875,022.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaere	60	\$5,875,022.90	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31364UZN1	Unavailable	314	\$29,654,928.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		314	\$29,654,928.49	100%	0	\$0.00		0 \$0.00		0
31364UZP6	Unavailable	414	\$38,191,606.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		414	\$38,191,606.05	100%	0	\$0.00		0 \$0.00		0
31364UZT8	Unavailable	22	\$2,940,310.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,940,310.73	100%	0	\$0.00		0 \$0.00		0
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31364V6D3	Unavailable	247	\$27,845,226.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		247	\$27,845,226.78	100%	0	\$0.00		0 \$0.00		0
2126414651	T.T. '1.1.1	202	Ф22 011 <i>(</i> 12 02	1000		¢0.00	NT A	0,00,00	D.T.A.	0
31364V6E1	Unavailable	202	\$22,011,613.03	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		202	\$22,011,613.03	100%	0	\$0.00		0 \$0.00		U
31364V6U5	Unavailable	37	\$3,456,362.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	37	\$3,456,362.05	100%	0	\$0.00	NA.	0 \$0.00	IVA	0
Total		31	φ3,430,302.03	100 /0	-	ψ0.00		υ φυ.υυ		-
31364VAT3	Unavailable	25	\$1,997,635.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chayanaore	25	\$1,997,635.24	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31364VCR5	Unavailable	45	\$4,877,897.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$4,877,897.77	100%	0	\$0.00		0 \$0.00		0
31364VE44	Unavailable	314	\$33,706,499.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		314	\$33,706,499.76	100%	0	\$0.00		0 \$0.00		0
31364VE85	Unavailable	31	\$3,019,491.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,019,491.36	100%	0	\$0.00		0 \$0.00		0
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31364VEV4	Unavailable	68	\$8,018,658.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		68	\$8,018,658.48	100%	0	\$0.00		0 \$0.00		0
2126417550	TT '111	1.4	¢1 501 250 00	1000	0	φο oo	D.T.A.	0,00,00	3.7.4	
31364VFF8	Unavailable	14	\$1,521,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,521,350.00	100%	0	\$0.00		0 \$0.00		0
31364VH25	Unavailable	15	\$2,038,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	15	\$2,038,500.00 \$2,038,500.00	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31364VH66	Unavailable	55	\$5,452,659.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	S Ha , allaoic	55	\$5,452,659.98	100%	0	\$0.00	2121	0 \$0.00	1,111	0
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31364VQN9	Unavailable	125	\$13,826,470.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		125	\$13,826,470.82	100%	0	\$0.00	1 (1 1	0 \$0.00	1111	0
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31364VQP4	Unavailable	242	\$24,806,954.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		242	\$24,806,954.36	100%	0	\$0.00		0 \$0.00		0
31364VQV1	Unavailable	31	\$1,900,362.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$1,900,362.57	100%	0	\$0.00		0 \$0.00		0
31364VR32	Unavailable	38	\$3,496,269.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$3,496,269.87	100%	0	\$0.00		0 \$0.00		0
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31364VRK4	Unavailable	139	\$17,974,914.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		139	\$17,974,914.55	100%	0	\$0.00		0 \$0.00		0
31364VV45	Unavailable	219	\$16,095,332.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		219	\$16,095,332.38	100%	0	\$0.00		0 \$0.00		0
21264818117	TT	10	¢1 012 002 20	1000	0	¢0.00	NT A	0,00	NT A	0
31364VVU7 Total	Unavailable	10 10	\$1,012,083.28 \$1,012,083.28	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
lotai		10	\$1,012,005.20	100%	U	\$0.00		0 30.00		U
31364VW51	Unavailable	52	\$2,499,277.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasic	52	\$2,499,277.72	100%	0	\$0.00	11/1	0 \$0.00	1111	0
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31364VX27	Unavailable	17	\$2,060,629.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,060,629.24	100%	0	\$0.00		0 \$0.00		0
31364VXX9	Unavailable	26	\$2,597,878.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,597,878.34	100%	0	\$0.00		0 \$0.00		0
31364VY83	Unavailable	23	\$1,763,602.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	23	\$1,763,602.20 \$1,763,602.20	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
lotai		23	\$1,703,002.20	100 /6		Ψ0.00		υ φυ.υυ		U
31364VYP5	Unavailable	26	\$3,666,366.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$3,666,366.72	100%	0	\$0.00		0 \$0.00		0
31364VZA7	Unavailable	16	\$1,175,372.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,175,372.96	100%	0	\$0.00		0 \$0.00		0
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31364WAH7	Unavailable	34	\$3,016,520.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	+	34	\$3,016,520.00	100%	0	\$0.00		0 \$0.00		0
21264WAT1	I Incycilohla	71	\$6.502.004.00	100%	0	\$0.00	NT A	0 \$0.00	NT A	0
31364WAT1 Total	Unavailable	71 71	\$6,503,004.90 \$6,503,004.90	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	<u>0</u>
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31364WBU7	Unavailable	126	\$16,405,488.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	~	126	\$16,405,488.95	100%	0	\$0.00			\$0.00		0
31364WBV5	Unavailable	12	\$1,254,879.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,254,879.67	100%	0	\$0.00		0	\$0.00		0
31364WBW3	Unavailable	170	\$22,239,124.98	100%	0	\$0.00	NA		\$0.00	NA	0
Total		170	\$22,239,124.98	100%	0	\$0.00		0	\$0.00		0
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31364WP65	Unavailable	46	\$5,129,384.15	100%	0	\$0.00	NA		\$0.00	NA	0
Total	-	46	\$5,129,384.15	100%	0	\$0.00		U	\$0.00		0
313615A97	Unavailable	2,956	\$296,532,640.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallauic	2,936 2,956	\$296,532,640.91	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	INA	0
Total		4,550	\$47U,334,UTU.71	100 /0	U	φυ.υυ		U	φυ•υυ		U
313615B47	Unavailable	231	\$23,480,499.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Cim (circuit	231	\$23,480,499.71	100%	0	\$0.00	* '* -		\$0.00	* 1.	0
1000			4-0 ,,			T * *		-	4000		-
313615BA3	Unavailable	6,788	\$710,934,588.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6,788	\$710,934,588.96	100%	0	\$0.00			\$0.00		0
313615BG0	Unavailable	367	\$38,774,051.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		367	\$38,774,051.76	100%	0	\$0.00		0	\$0.00		0
31361XBY0	Unavailable	3,758	\$368,877,122.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		3,758	\$368,877,122.00	100%	0	\$0.00		0	\$0.00		0
				0 44		t - 00				27.	
31363WKN4	Unavailable	5	\$275,723.80	100%	0	\$0.00	NA		\$0.00	NA	0
Total		5	\$275,723.80	100%	0	\$0.00		0	\$0.00		0
31364RR23	Unavailabla	26	\$2.049.615.91	100%	0	\$0.00	NΑ	0	\$0.00	NA	0
Total	Unavailable	26	\$2,048,615.81 \$2,048,615.81	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0 0
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31364TBE0	Unavailable	10	\$1,015,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O Hu vallacit	10	\$1,015,700.00	100%	0	\$0.00	1112		\$0.00	1112	0
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31364TMN8	Unavailable	11	\$1,011,917.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,011,917.02	100%	0	\$0.00			\$0.00		0
31364ТРН8	Unavailable	34	\$4,992,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,992,650.00	100%	0	\$0.00		0	\$0.00		0
	_										
31364UYV4	Unavailable	14	\$2,005,300.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		14	\$2,005,300.00	100%	0	\$0.00		0	\$0.00		0

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31364V3R5	Unavailable	17	\$2,035,760.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	17	\$2,035,760.49	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
lotai		17	\$2,033,700. 4 2	100 /0	U	Ψ0.00		υ φυ.υυ		U
31364V3S3	Unavailable	25	\$2,002,404.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,002,404.43	100%	0	\$0.00		0 \$0.00		0
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31364V3U8	Unavailable	182	\$16,703,271.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		182	\$16,703,271.17	100%	0	\$0.00		0 \$0.00		0
31364VFT8	Unavailable	8	\$1,020,780.74	100%	0	\$0.00		0 \$0.00	NA	0
Total		8	\$1,020,780.74	100%	0	\$0.00		0 \$0.00		0
31364VK70	Unavailable	58	\$4,877,974.03	100%	0	\$0.00		0 \$0.00	NA	0
Total		58	\$4,877,974.03	100%	0	\$0.00		0 \$0.00		0
21264XIXI75	77 1111	7.0	Ф2 202 174 C2	1000		Φ0.00	D.T.A	0,00,00	27.4	0
31364VNZ5	Unavailable	56	\$3,303,174.62	100%	0	\$0.00		0 \$0.00	NA	0 0
Total		56	\$3,303,174.62	100%	0	\$0.00		0 \$0.00		U
31364VS80	Unavailable	22	\$2,996,579.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	22	\$2,996,579.66	100%	0	\$0.00		0 \$0.00	IIA	0
Total			Ψ2,220,212.00	100 /0	U	ψ0.00		υ ψυ.υυ		U
31364VT63	Unavailable	23	\$1,997,275.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$1,997,275.52	100%	0	\$0.00		0 \$0.00		0
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31364VTM8	Unavailable	96	\$10,012,578.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		96	\$10,012,578.85	100%	0	\$0.00		0 \$0.00		0
31364VTZ9	Unavailable	22	\$2,010,447.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,010,447.77	100%	0	\$0.00		0 \$0.00		0
2127484120	TT: 11-1-1-	24	¢2 727 104 92	1000	0	\$0.00	NIA	0,00,00	NT A	0
31364VU38 Total	Unavailable	24 24	\$2,737,184.82 \$2,737,184.82	100% 100 %	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 0
lotai		24	\$2,737,104.02	100%	U	\$0.00		0 \$0.00		U
31364VVD5	Unavailable	159	\$20,336,486.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	o na vanao ie	159	\$20,336,486.07	100%	0	\$0.00		0 \$0.00	1111	0
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31364VZ41	Unavailable	27	\$2,137,032.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,137,032.02	100%	0	\$0.00		0 \$0.00		0
31364VZ58	Unavailable	20	\$1,295,270.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,295,270.15	100%	0	\$0.00		0 \$0.00		0
31364W2M5	Unavailable	48	\$5,579,760.71	100%	0	\$0.00		0 \$0.00	NA	0
Total		48	\$5,579,760.71	100%	0	\$0.00		0 \$0.00		0

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31364W3E2	Unavailable	18	\$2,032,471.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,032,471.17	100%	0	\$0.00		0 \$0.00		0
31364W3X0	Unavailable	186	\$18,432,263.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		186	\$18,432,263.62	100%	0	\$0.00		0 \$0.00		0
	\longrightarrow				\longrightarrow					\longrightarrow
31364W4G6	Unavailable	176	\$18,274,683.85	100%		\$0.00	NA	0 \$0.00	NA	0
Total	\longrightarrow	176	\$18,274,683.85	100%	0	\$0.00	\longrightarrow	0 \$0.00		0
2126433676	T I avoilable	0	¢1 010 250 00	1000/		¢0.00	NI A	0,00	NI A	
31364W6T6 Total	Unavailable	8 8	\$1,019,250.00 \$1,019,250.00	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
1 otai	++++++	0	\$1,017,430.00	100 70	- 	ቅህ. ሀህ		ሀ ው ሀ		
31364W7B4	Unavailable	15	\$1,510,779.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O Hu , unit	15	\$1,510,779.95	100%	0	\$0.00	<u> </u>	0 \$0.00	- 11 -	0
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31364W7K4	Unavailable	314	\$30,390,595.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		314	\$30,390,595.75	100%	0	\$0.00		0 \$0.00		0
31364WC44	Unavailable	18	\$2,040,914.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,040,914.33	100%	0	\$0.00		0 \$0.00		0
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31364WCH5	Unavailable	51	\$5,001,729.32	100%		\$0.00	NA	0 \$0.00	NA	0
Total	\longrightarrow	51	\$5,001,729.32	100%	0	\$0.00		0 \$0.00		0
2127 1377 (377)	77 21-1-1-	<u></u>	\$5,000,570,20	1000/		\$0.00	NT A	2 00 00	NT A	
31364WCX0	Unavailable	61	\$5,022,570.39 \$5,022,570.39	100%		\$0.00	NA	0 \$0.00	NA	
Total	+	61	\$5,022,570.39	100%	0	\$0.00		0 \$0.00		0
31364WD50	Unavailable	33	\$3,038,912.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavaliadic	33	\$3,038,912.74 \$3,038,912.74	100%	Ť	\$0.00 \$0.00		0 \$0.00		0
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31364WDE1	Unavailable	101	\$9,764,785.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		101	\$9,764,785.85	100%	0	\$0.00		0 \$0.00		0
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31364WFQ2	Unavailable	9	\$1,016,056.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,016,056.23	100%	0	\$0.00		0 \$0.00		0
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31364WHS6	Unavailable	49	\$4,080,263.96	100%		\$0.00	NA	0 \$0.00	NA	0
Total	\longrightarrow	49	\$4,080,263.96	100%	0	\$0.00		0 \$0.00		0
- :			17 171 222 02	:000	 	÷2.00		- 20 00		
31364WK94	Unavailable	28	\$2,471,833.93	100%		\$0.00	NA	0 \$0.00	NA	
Total		28	\$2,471,833.93	100%	0	\$0.00		0 \$0.00		0
2126433112D0	Travailable	24	Ф2 162 005 41	100%		ቀለ በበ	NIA	00.00	NI A	
31364WKB9	Unavailable	24	\$3,162,005.41 \$3,162,005.41	100%	1	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		24	\$3,104,003.41	100 70	U	ֆ Մ.ՄՄ		Միֆս.սսլ		U

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31364WKX1	Unavailable	56	\$5,881,433.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	2 3 - 414010	56	\$5,881,433.48	100%	0	\$0.00		0 \$0.00		0
31364WL93	Unavailable	48	\$4,887,733.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$4,887,733.18	100%	0	\$0.00		0 \$0.00		0
21264881146	77 111	7.6	Φ0 041 015 42	1000	0	Φ0.00	NT A	0,00,00	NT A	0
31364WLL6	Unavailable	76 76	\$9,041,815.43 \$9,041,815.43	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		70	\$9,041,615.45	100%	U	\$0.00		0 30.00		U
31364WMV3	Unavailable	25	\$2,554,982.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,554,982.27	100%	0	\$0.00		0 \$0.00		0
31364WNV2	Unavailable	107	\$10,786,160.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		107	\$10,786,160.36	100%	0	\$0.00		0 \$0.00		0
21264777770	** '111	1.61	φ1 6 1 7 6 120 20	1000	0	#0.00	27.4	0.00.00	27.4	0
31364WNX8	Unavailable	161	\$16,176,120.30	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
<u>Total</u>		161	\$16,176,120.30	100%	0	\$0.00		0 \$0.00		U
31364WQA5	Unavailable	18	\$2,024,076.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	18	\$2,024,076.27	100%	0	\$0.00	11/1	0 \$0.00	1111	0
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31364WS47	Unavailable	495	\$18,684,596.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		495	\$18,684,596.16	100%	0	\$0.00		0 \$0.00		0
		7.0				40.00		0 40 00		
31364WSD7	Unavailable	50	\$5,113,922.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		50	\$5,113,922.57	100%	0	\$0.00		0 \$0.00		0
31364WSZ8	Unavailable	14	\$1,484,024.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,484,024.78	100%	0	\$0.00	1,11	0 \$0.00	1 (1 1	0
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31364WT46	Unavailable	194	\$21,440,236.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		194	\$21,440,236.14	100%	0	\$0.00		0 \$0.00		0
242647777774			* * * * * * * * * *	100~	0	40.00	27.1	0.00	27.1	
31364WTT1	Unavailable	44	\$4,038,796.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$4,038,796.02	100%	0	\$0.00		0 \$0.00		0
31364WV50	Unavailable	23	\$2,011,208.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,011,208.88	100%	0	\$0.00	1111	0 \$0.00	11/1	0
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31364WVN1	Unavailable	107	\$10,243,677.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		107	\$10,243,677.42	100%	0	\$0.00		0 \$0.00		0
31364WVQ4	Unavailable	59 5 9	\$5,409,874.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		59	\$5,409,874.96	100%	0	\$0.00		0 \$0.00		0

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31364WXA7	Unavailable	107	\$13,180,351.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		107	\$13,180,351.45	100%	0	\$0.00		0 \$0.00		0
			, ,							
31364WXB5	Unavailable	58	\$6,813,617.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$6,813,617.00	100%	0	\$0.00		0 \$0.00		0
31364WXC3	Unavailable	48	\$6,035,783.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$6,035,783.67	100%	0	\$0.00		0 \$0.00		0
31364WXD1	Unavailable	56	\$5,559,296.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasic	56	\$5,559,296.41	100%	0	\$0.00	11/1	0 \$0.00	1111	0
			72,022,022			7				
31364WXE9	Unavailable	67	\$6,942,344.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		67	\$6,942,344.44	100%	0	\$0.00		0 \$0.00		0
31364WXK5	Unavailable	21	\$3,577,404.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$3,577,404.38	100%	0	\$0.00		0 \$0.00		0
2126477724	** '111	70	Φ5 00 5 220 12	1000	0	#0.00	27.4	0,00,00	27.4	0
31364WY24	Unavailable	78	\$5,997,330.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		78	\$5,997,330.12	100%	0	\$0.00		0 \$0.00		0
31364WZF4	Unavailable	86	\$9,929,320.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	86	\$9,929,320.34	100%	0	\$0.00	INA	0 \$0.00	IVA	0
Total		- 00	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		φ υ. υυ		υψυ.υυ		U
31364X2C5	Unavailable	54	\$3,711,584.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$3,711,584.25	100%	0	\$0.00		0 \$0.00		0
31364X2D3	Unavailable	137	\$12,587,286.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		137	\$12,587,286.50	100%	0	\$0.00		0 \$0.00		0
2126492D2	T.I.,	C 4	¢2 795 170 14	1000		¢0.00	NIA	0,00,00	NT A	0
31364X3D2 Total	Unavailable	64 64	\$2,785,170.14 \$2,785,170.14	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		04	\$2,785,170.14	100%	U	\$0.00		0 30.00		U
31364XAF9	Unavailable	75	\$6,129,608.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasic	75	\$6,129,608.76	100%	0	\$0.00	1171	0 \$0.00	1111	0
			\$ 0,123,000.01.0	20070	Ŭ	φοίσο		0 4 0 0 0		Ū
31364XAN2	Unavailable	106	\$13,689,552.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		106	\$13,689,552.84	100%	0	\$0.00		0 \$0.00		0
31364XB76	Unavailable	50	\$6,012,413.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$6,012,413.62	100%	0	\$0.00		0 \$0.00		0
212617795			ho ogs === 5 5	4000				0 0 0 0 0		
31364XC34	Unavailable	94	\$9,933,779.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		94	\$9,933,779.80	100%	0	\$0.00		0 \$0.00		0

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31364XC59	Unavailable	44	\$5,000,541.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	44	\$5,000,541.42	100%	0	\$0.00	IVA	0 \$0.00	INA	0
lotai		-77	φ5,000,541.42	100 /0	-	ψ0.00		υ φυ.υυ		U
31364XCV2	Unavailable	30	\$2,145,646.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Cita variable	30	\$2,145,646.97	100%	0	\$0.00	1111	0 \$0.00	1111	0
			7-,- 12,0 100 1			7 ****		7 7 7 7 7 7		
31364XCW0	Unavailable	59	\$5,463,744.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		59	\$5,463,744.34	100%	0	\$0.00		0 \$0.00		0
31364XCY6	Unavailable	30	\$2,002,529.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,002,529.26	100%	0	\$0.00		0 \$0.00		0
31364XE40	Unavailable	105	\$10,804,936.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		105	\$10,804,936.52	100%	0	\$0.00		0 \$0.00		0
212C4VEI7	TT	101	¢0,000,075,70	1000	0	¢0.00	NT A	0,00,00	NT A	0
31364XEJ7	Unavailable	101 101	\$9,009,875.70	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		101	\$9,009,875.70	100%	U	\$0.00		0 \$0.00		U
31364XEM0	Unavailable	109	\$15,016,402.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	109	\$15,016,402.35	100%	0	\$0.00	1,17.1	0 \$0.00	1171	0
10001		102	ψ10,010,10 2 100	100 /0		φοιου		0 40.00		Ů
31364XER9	Unavailable	50	\$5,048,510.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$5,048,510.43	100%	0	\$0.00	•	0 \$0.00	•	0
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31364XFT4	Unavailable	469	\$56,579,586.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		469	\$56,579,586.84	100%	0	\$0.00		0 \$0.00		0
31364XJB9	Unavailable	34	\$3,901,689.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$3,901,689.72	100%	0	\$0.00		0 \$0.00		0
31364XJN3	Unavailable	89	\$8,007,932.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	89	\$8,007,932.69 \$8,007,932.69	100%	0	\$0.00		0 \$0.00	INA	0
lotai		02	\$0,007,932.09	100 /0		φ0.00		υ φυ.υυ		U
31364XM41	Unavailable	118	\$12,298,279.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Cita variable	118	\$12,298,279.29	100%	0	\$0.00		0 \$0.00	1111	0
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31364XM66	Unavailable	19	\$2,045,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,045,750.00	100%	0	\$0.00		0 \$0.00		0
31364XMA7	Unavailable	74	\$9,949,543.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		74	\$9,949,543.12	100%	0	\$0.00		0 \$0.00		0
31364XPH9	Unavailable	201	\$8,859,186.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		201	\$8,859,186.53	100%	0	\$0.00		0 \$0.00		0

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31364XSA1	Unavailable	39	\$5,109,560.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,109,560.61	100%	0	\$0.00			\$0.00		0
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31364XTH5	Unavailable	9	\$1,015,960.16	100%		\$0.00	NA		\$0.00	NA	0
Total		9	\$1,015,960.16	100%	0	\$0.00		0	\$0.00		0
2126477771	77 111	70	\$5.535.015.50	1000		\$0.00	- NT A		20.00	N.T.A	
31364XUR1	Unavailable	78 78	\$7,527,017.58	100%		\$0.00	NA		\$0.00	NA	0
Total	+++++	78	\$7,527,017.58	100%	0	\$0.00	\longrightarrow	U	\$0.00		0
31364XW24	Unavailable	45	\$5,572,935.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,572,935.75	100%	0	\$0.00			\$0.00		0
31364XWX6	Unavailable	81	\$9,222,122.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$9,222,122.32	100%	0	\$0.00		0	\$0.00		0
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31364XX23	Unavailable	14	\$1,645,443.80	100%		\$0.00	NA		\$0.00	NA	0
Total		14	\$1,645,443.80	100%	0	\$0.00		0	\$0.00		0
2126437375	7711-1-1	570	ФСА АСТ 057 07	1000/		¢0.00	NI A		ΦΩ ΩΩ	N.T.A.	_
31364XXX5	Unavailable	579 579	\$64,467,957.07 \$64,467,957.07	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
Total	++++++	5/7	\$64,467,957.07	100 70		<u> </u>			\$0.00		U
31364XYW6	Unavailable	258	\$25,370,074.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O II u T u II u C I V	258	\$25,370,074.17 \$25,370,074.17	100%	0	\$0.00			\$ 0.00	1112	0
10002			Ψωσιοίο		\Box	40.00		-	Ψυτι		
31364XZ39	Unavailable	215	\$18,851,549.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$18,851,549.91	100%	0	\$0.00			\$0.00		0
31364XZ47	Unavailable	114	\$8,744,281.07	100%	_	\$0.00	NA		\$0.00	NA	0
Total		114	\$8,744,281.07	100%	0	\$0.00		0	\$0.00		0
		271	127.204.007.60	1000	 	\$0.00			* 2 20		
31364XZ54	Unavailable	271	\$25,294,987.62	100%	t	\$0.00	NA		\$0.00	NA	0
Total	+	271	\$25,294,987.62	100%	0	\$0.00		U	\$0.00		0
31364XZ62	Unavailable	205	\$16,593,661.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O Hu v uniuo 12	205	\$16,593,661.66	100%	0	\$0.00	- 1112		\$0.00	- 1112	0
			***************************************			7			40		
31364XZP0	Unavailable	25	\$3,299,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,299,550.00	100%	0	\$0.00		0	\$0.00		0
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31364XZV7	Unavailable	112	\$8,925,920.24	100%	_	\$0.00	NA		\$0.00	NA	0
Total		112	\$8,925,920.24	100%	0	\$0.00		0	\$0.00		0
			\$15.110.655.05	1000		*0.00	- NY 4	_	** 00	77.4	
31364XZW5	Unavailable	154	\$15,118,655.97	100%		\$0.00	NA		\$0.00	NA	0
Total		154	\$15,118,655.97	100%	0	\$0.00		U	\$0.00		0

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31364YB74	Unavailable	40	\$4,969,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	40	\$4,969,950.00	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
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31364YBT6	Unavailable	184	\$20,036,411.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	184	\$20,036,411.15	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31364YCR9	Unavailable	252	\$24,241,128.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		252	\$24,241,128.12	100%	0	\$0.00		0 \$0.00		0
31364YFE5	Unavailable	102	\$11,033,256.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		102	\$11,033,256.36	100%	0	\$0.00		0 \$0.00		0
31364YJA9	Unavailable	19	\$2,446,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,446,950.00	100%	0	\$0.00		0 \$0.00		0
31364YKM1	Unavailable	211	\$17,685,111.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		211	\$17,685,111.84	100%	0	\$0.00		0 \$0.00		0
21264877 4.6	77 2111	50	Φ5 025 221 10	1000	0	Φ0.00	NT A	0,00,00	27.4	0
31364YLA6	Unavailable	52 52	\$5,035,331.10	100%	0	\$0.00	- t	0 \$0.00 0 \$0.00	NA	0 0
Total		52	\$5,035,331.10	100%	0	\$0.00		0 50.00		U
31364YMA5	Unavailable	23	\$2,008,855.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	23	\$2,008,855.05	100%	0	\$0.00 \$ 0.00	INA	0 \$0.00	NA	0
lotai		23	\$2,000,033.03	100 /0		φ0.00		υ φυ.υυ		U
31364YVW7	Unavailable	76	\$5,972,715.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasic	76	\$5,972,715.48	100%	0	\$0.00	1171	0 \$0.00	11/1	0
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31364YW22	Unavailable	117	\$10,606,170.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		117	\$10,606,170.57	100%	0	\$0.00		0 \$0.00		0
31364YW30	Unavailable	407	\$40,484,601.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		407	\$40,484,601.55	100%	0	\$0.00		0 \$0.00		0
31364YWX4	Unavailable	373	\$46,975,012.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		373	\$46,975,012.93	100%	0	\$0.00		0 \$0.00		0
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31364YXQ8	Unavailable	183	\$26,883,262.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		183	\$26,883,262.77	100%	0	\$0.00		0 \$0.00		0
21264VVV2	I Incrediable	4.4	¢5 500 420 11	1000	0	የ ለ ለላ	NT A	0,00,00	NT A	0
31364YXX3	Unavailable	44 44	\$5,589,420.11 \$5,589,420.11	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		44	\$5,589,420.11	100%	U	⊅U.UU		U \$U.UU		U
31364YYQ7	Unavailable	28	\$1,488,954.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaule	28	\$1,488,954.60	100%	0	\$0.00		0 \$0.00	INA	0
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31365AAP6	Unavailable	51	\$2,911,014.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$2,911,014.82	100%	t	\$0.00		0 \$0.00		0
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31365AAQ4	Unavailable	106		100%	t – t	\$0.00	NA	0 \$0.00	NA	0
Total		106	\$6,093,043.54	100%	0	\$0.00		0 \$0.00		0
513551 ADO	77 - 11 - 1-1 -	07	\$5.000 124.25	1000/		Φ0.00	NT A	2 00 00	NT A	
31365AAR2	Unavailable	97 97	\$6,860,134.35 \$6,860,134.35	100%		\$0.00	NA	0 \$0.00	NA	0
Total	+	71	\$6,860,134.35	100%	0	\$0.00		0 \$0.00		U
31365AAS0	Unavailable	80	\$5,209,040.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		80	\$5,209,040.04	100%		\$ 0.00		0 \$0.00		0
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31365AAU5	Unavailable	25	\$1,859,138.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$1,859,138.33	100%	0	\$0.00		0 \$0.00		0
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31365AAW1	Unavailable	92	\$5,375,033.44	100%	1 1	\$0.00	NA	0 \$0.00	NA	0
Total		92	\$5,375,033.44	100%	0	\$0.00		0 \$0.00		0
-12(15D21	77 - 11 - 1-1-	2.002	\$212 F26 (F1 46	1000/		ΦΩ ΩΩ	NT A	2 00 00	NT A	
313615B21	Unavailable	2,082	\$212,726,651.46	100%		\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>	+	2,082	\$212,726,651.46	100%	0	\$0.00		0 \$0.00		0
313615BK1	Unavailable	2,426	\$247,206,642.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavaliaoie	2,426		100%		\$0.00 \$0.00	177.1	0 \$0.00	177.1	0
Total		<u> </u>	ΨΔ-1,9-00,0	100,		ΨΟΟ		Ψ		\sqcap
313615BL9	Unavailable	8,213	\$846,587,518.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8,213	\$846,587,518.91	100%		\$0.00		0 \$0.00		0
313615CL8	Unavailable	147	\$15,577,367.53	100%	t	\$0.00	NA	0 \$0.00	NA	0
Total		147	\$15,577,367.53	100%	0	\$0.00		0 \$0.00		0
31361MMQ9	Unavailable	568	\$52,077,072,54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavanaoic	568 568		100%		\$0.00 \$0.00	11/7	0 \$0.00	INA	0
1 Otai	+	300	<u> </u>	100 /		φυ.υυ		<u>U</u> \$0.00		
31361MMV8	Unavailable	2,095	\$213,766,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	<u> </u>	2,095	\$213,766,900.00	100%	_	\$ 0.00		0 \$0.00		0
31361XDX0	Unavailable	2,849	\$250,071,619.00	100%	t – t	\$0.00	NA	0 \$0.00	NA	0
Total		2,849	\$250,071,619.00	100%	0	\$0.00		0 \$0.00		0
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313627DK4	Unavailable	489	\$181,387,580.93	100%	t	\$0.00	NA	0 \$0.00	NA	0
Total		489	\$181,387,580.93	100%	0	\$0.00		0 \$0.00		0
212/2777	77 - 11 - 1-1-	121	212 575 062 00	1000/		\$0.00	NT A	2 00 00	NT A	
313627DL2	Unavailable	121	\$42,775,063.90 \$42,775,063.90	100%		\$0.00	NA	0 \$0.00	NA	0
Total		121	\$42,775,063.90	100%	0	\$0.00		0 \$0.00		0

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31364T6C0	Unavailable	10	\$1,007,843.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,007,843.66	100%	0	\$0.00		0 \$0.00		0
31364WBY9	Unavailable	27	\$2,048,295.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,048,295.97	100%	0	\$0.00		0 \$0.00		0
31364WG32	Unavailable	12	\$1,009,082.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,009,082.34	100%	0	\$0.00		0 \$0.00		0
21264VIIII2	Linovoiloblo	74	\$7,064,501,12	100%	0	\$0.00	NI A	0 \$0.00	NA	0
31364XUH3 Total	Unavailable	74	\$7,064,591.12 \$7,064,591.12	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total			\$1,004,371.12	100 /0		ψ0.00		υ φυ.υυ		-
31364XUK6	Unavailable	129	\$13,067,005.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		129	\$13,067,005.86	100%	0	\$0.00		0 \$0.00		0
31364XUL4	Unavailable	64	\$6,555,869.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		64	\$6,555,869.04	100%	0	\$0.00		0 \$0.00		0
31364XUW0	Unavailable	193	\$25,009,657.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		193	\$25,009,657.35	100%	0	\$0.00		0 \$0.00		0
21264771772	77 '1 1 1	4.5	Φ. 521 0.00 00	1000	0	Φ0.00	NT A	0,00,00	NT A	
31364XUZ3	Unavailable	45 45	\$6,521,069.99	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		45	\$6,521,069.99	100%	U	\$0.00		0 30.00		U
31364XVM1	Unavailable	14	\$1,502,387.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasic	14	\$1,502,387.54	100%	0	\$0.00	1171	0 \$0.00	1111	0
			1 /2 2 /2 2			,				
31364Y3Z1	Unavailable	61	\$5,525,774.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		61	\$5,525,774.48	100%	0	\$0.00		0 \$0.00		0
31364Y4N7	Unavailable	34	\$4,005,773.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$4,005,773.26	100%	0	\$0.00		0 \$0.00		0
2126487486	TT '1.11	77	Φ0.005.201.42	1000	0	¢ο οο	NT A	0,00	D.T.A.	0
31364Y4S6	Unavailable	77	\$8,005,391.42	100%	0	\$0.00	NA	0 \$0.00	NA	$\frac{0}{0}$
Total		77	\$8,005,391.42	100%	0	\$0.00		0 \$0.00		U
31364Y6T2	Unavailable	11	\$1,005,306.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Silavallabic	11	\$1,005,306.15	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
			+ 1,000,000ii	20070	1	Ψ0.00		υ ψυίου		
31364Y6X3	Unavailable	131	\$13,733,311.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		131	\$13,733,311.40	100%	0	\$0.00		0 \$0.00		0
31364Y6Y1	Unavailable	194	\$18,640,467.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		194	\$18,640,467.89	100%	0	\$0.00		0 \$0.00		0

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31364YAA8	Unavailable	20	\$2,010,802.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,010,802.36	100%	0	\$0.00		0	\$0.00		0
31364YCF5	Unavailable	56	\$5,525,553.16	100%	0	\$0.00	NA		\$0.00	NA	0
Total		56	\$5,525,553.16	100%	0	\$0.00		0	\$0.00		0
31364YDH0	Unavailable	39	\$4,080,408.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavallable	39	\$4,080,408.50	100%	0	\$0.00	IVA		\$0.00	INA	0
1000		37	ψ 1,000,100.20	100 /0		ΨΟ•ΟΟ			ψ0.00		Ů
31364YDK3	Unavailable	47	\$4,995,066.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,995,066.76	100%	0	\$0.00		0	\$0.00		0
31364YGZ7	Unavailable	12	\$1,017,570.59	100%	0	\$0.00	NA		\$0.00	NA	0
Total		12	\$1,017,570.59	100%	0	\$0.00		0	\$0.00		0
2126474706	77 '111	477	ΦA 000 7.62 A2	1000		Φ0.00	27.4	0	ΦΩ ΩΩ	27.4	0
31364YJG6	Unavailable	47	\$4,880,762.42	100%	0	\$0.00	NA		\$0.00	NA	0 0
Total		47	\$4,880,762.42	100%	U	\$0.00		U	\$0.00		U
31364YLK4	Unavailable	459	\$50,339,964.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaole	459	\$50,339,964.28	100%	0	\$ 0.00	1171		\$0.00	1171	0
10441		102	ψευ,εερ,συπ.20	100 /0	Ů	ΨΟ•ΟΟ		Ū	φοισσ		Ū
31364YLM0	Unavailable	78	\$7,363,984.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,363,984.01	100%	0	\$0.00		0	\$0.00		0
31364YMV9	Unavailable	63	\$2,350,349.84	100%	0	\$0.00	NA		\$0.00	NA	0
Total		63	\$2,350,349.84	100%	0	\$0.00		0	\$0.00		0
	**		\$1.15 2 .000. 7 2	1000	- 0	.	27.		40.00		0
31364YMW7	Unavailable	33	\$1,163,908.53	100%	0	\$0.00	NA		\$0.00	NA	0
Total		33	\$1,163,908.53	100%	0	\$0.00		U	\$0.00		0
31364YMX5	Unavailable	118	\$4,251,458.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	118	\$4,251,458.59	100%	0	\$0.00	11/1		\$0.00	1171	0
			+ -,,			7 ****			7 000 0		
31364YMY3	Unavailable	39	\$1,362,113.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$1,362,113.48	100%	0	\$0.00		0	\$0.00		0
31364YNX4	Unavailable	30	\$4,227,231.10	100%	0	\$0.00	NA		\$0.00	NA	0
Total		30	\$4,227,231.10	100%	0	\$0.00		0	\$0.00		0
212642/032/2	T.To. a 11 - 1 - 1	27	¢2 012 057 50	1000	0	ድር ርር	NTA	0	<u></u>	NT A	0
31364YQW3	Unavailable	27 27	\$2,813,856.59 \$2,813,856.50	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
Total		21	\$2,813,856.59	100%	U	\$U.UU		U	Φυ.υυ		U
31364YRP7	Unavailable	79	\$7,011,258.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	79	\$7,011,258.85	100%	0	\$ 0.00	1 1/1 1		\$0.00	1 1/1	0

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31364YS84	Unavailable	57	\$7,736,251.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	57	\$7,736,251.40	100%	0	\$0.00	1171	_	\$0.00	1171	0
Total		37	ψ1,130,231.40	100 /0	U	ψο.οο		U	ψ0.00		U
31364YT26	Unavailable	13	\$1,006,754.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,006,754.61	100%	0	\$0.00			\$0.00		0
			, ,								
31364YVP2	Unavailable	47	\$4,936,173.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,936,173.72	100%	0	\$0.00		0	\$0.00		0
31364YX39	Unavailable	49	\$5,903,297.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,903,297.07	100%	0	\$0.00		0	\$0.00		0
31364YY53	Unavailable	118	\$12,029,512.07	100%	0	\$0.00	NA	- 1	\$0.00	NA	0
Total		118	\$12,029,512.07	100%	0	\$0.00		0	\$0.00		0
31364YYF1	Unavailable	14	\$1,013,828.88	100%	0	\$0.00	NA		\$0.00	NA	0
Total		14	\$1,013,828.88	100%	0	\$0.00		0	\$0.00		0
			**********	40004		*			*		
31364YZH6	Unavailable	12	\$1,005,043.19	100%	0	\$0.00	NA		\$0.00	NA	0
Total		12	\$1,005,043.19	100%	0	\$0.00		0	\$0.00		0
21264377312	TT '1.1.1	1.1	Φ1 010 270 74	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ	D.T.A.	0
31364YZN3	Unavailable	11	\$1,019,379.74	100%	0 0	\$0.00	NA		\$0.00	NA	0 0
Total		11	\$1,019,379.74	100%	U	\$0.00		U	\$0.00		U
31365A2D2	Unavailable	8	\$991,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallaule	8	\$991,510.00 \$991,510.00	100%	0	\$0.00	IVA		\$0.00 \$0.00	INA	0
lotai		0	\$771,510.00	100 /0	U	φυ.υυ		-	ψ υ.υυ		U
31365A2M2	Unavailable	733	\$74,754,941.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	733	\$74,754,941.71	100%	0	\$0.00	1111	_	\$0.00	1111	0
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31365A3M1	Unavailable	319	\$32,523,331.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$32,523,331.63	100%	0	\$0.00		- 1	\$0.00		0
			, ,								
31365A3P4	Unavailable	1,265	\$125,016,047.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,265	\$125,016,047.97	100%	0	\$0.00		0	\$0.00		0
			47.77.77.7	40004		*		-	* • • • •		
31365A4W8	Unavailable	66	\$5,735,256.82	100%	0	\$0.00	NA		\$0.00	NA	0
Total		66	\$5,735,256.82	100%	0	\$0.00		0	\$0.00		0
21265 4 5 4 5	T.I	22	¢1 702 904 40	1000		\$0.00	NT A	0	¢ስ ስዕ	NT A	0
31365A5A5	Unavailable	23	\$1,793,804.42 \$1,793,804.42	100%	0 0	\$0.00	NA	- 1	\$0.00	NA	0 0
Total		23	\$1,793,804.42	100%	U	\$0.00		U	\$0.00		U
31365A5R8	Unavailable	39	\$4,960,753.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	39 39	\$4,960,753.43 \$4,960,753.43	100%	0	\$0.00 \$0.00	INA	- 1	\$0.00 \$0.00	INA	0

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$\overline{}$	$\overline{}$		$\overline{}$	$\overline{}$		$\overline{}$	$\overline{}$		$\overline{}$	\Box
Unavailable	85	\$10,221,267.78	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
	85	\$10,221,267.78	100%	0	\$0.00					0
Unavailable	275	\$31,457,875.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
	275	\$31,457,875.48	100%	0	\$0.00		0	\$0.00		0
				\dashv			\longrightarrow			\sqcup
Unavailable						NA			NA	1 1
\longrightarrow	270	\$32,972,800.02	100%	0	\$0.00		0	\$0.00		0
Unavailable	261	\$27.450.459.77	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Ond the desired to	261	\$27,450,459.77	100%	0	\$0.00					0
							J			
Unavailable	32	\$3,364,604.09	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
	32	\$3,364,604.09	100%	0	\$0.00		0	\$0.00		0
				$\perp \perp$						Ш
Unavailable	57	\$6,411,348.19	100%	0	\$0.00	NA			NA	++
\longrightarrow	57	\$6,411,348.19	100%	0	\$0.00		0	\$0.00		0
77 7111	20	\$2.140.5C0.55	1000		\$0.00	DI A		20.00	NI A	
Unavailable				_		NA			NA	
+	20	\$5,142,502.55	100%	U	\$0.00	\longrightarrow	U	\$0.00		0
Unavailable	313	\$35,867,917,08	100%	0	\$0.00	NA	0	90.00	NA	0
Unavanaore						11/1			14/1	0
		φουίου για του	100,0	Ť	40.00			φυισσ		
Unavailable	59	\$5,972,269.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
	59	\$5,972,269.41	100%	0	\$0.00					0
Unavailable	64	\$5,880,987.79	100%	0	\$0.00	NA	_		NA	
\longrightarrow	64	\$5,880,987.79	100%	0	\$0.00	\longrightarrow	0	\$0.00		0
TTravailable	201	\$25,200,966,64	1000/		ΦΩ ΩΩ	NIA	-0	ΦΩ ΩΩ	NI A	
Ullavaliable						INA			INA	0
+	301	Φ43,307,000.0τ	100 /0		Φυ.υυ			\$0.00		
Unavailable	150	\$10,187,234.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
	150	\$10,187,234.88	100%	0	\$0.00					0
Unavailable	167	\$11,812,078.83	100%	0	\$0.00	NA			NA	_
	167	\$11,812,078.83	100%	0	\$0.00		0	\$0.00		0
		*** 1.70 000 16			+2.00			±0.00		
Unavailable				_		NA			NA	_
	127	\$9,159,822.40	100%	U	\$0.00	\longrightarrow	U	\$0.00		0
Unavailabla	264	\$22 210 766 20	100%	0	\$0.00	NIA	0	φΩ ΩΩ	NΑ	0
Ullavanaule	364	\$33,210,766.39 \$33,210,766.39	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	11/7	0
	Unavailable Unavailable	Unavailable 275 275 275 276 270 270 270 261 26	Unavailable 275 \$31,457,875.48 Unavailable 270 \$32,972,800.02 270 \$32,972,800.02 Unavailable 261 \$27,450,459.77 261 \$27,450,459.77 Unavailable 32 \$3,364,604.09 Unavailable 57 \$6,411,348.19 Unavailable 28 \$3,142,562.55 28 \$3,142,562.55 Unavailable 313 \$35,867,917.08 313 \$35,867,917.08 Unavailable 59 \$5,972,269.41 Unavailable 64 \$5,880,987.79 Unavailable 301 \$25,309,866.64 Unavailable 150 \$10,187,234.88 Unavailable 167 \$11,812,078.83 Unavailable 167 \$11,812,078.83 Unavailable 127 \$9,159,822.46 Unavailable 127 \$9,159,822.46 Unavailable 364 \$33,210,766.39	Unavailable 275 \$31,457,875.48 100% 275 \$31,457,875.48 100% 275 \$31,457,875.48 100% Unavailable 270 \$32,972,800.02 100% 270 \$32,972,800.02 100% Unavailable 261 \$27,450,459.77 100% 261 \$27,450,459.77 100% Unavailable 32 \$3,364,604.09 100% 32 \$3,364,604.09 100% Unavailable 57 \$6,411,348.19 100% 57 \$6,411,348.19 100% Unavailable 28 \$3,142,562.55 100% Unavailable 313 \$35,867,917.08 100% Unavailable 59 \$5,972,269.41 100% Unavailable 59 \$5,972,269.41 100% Unavailable 64 \$5,880,987.79 100% Unavailable 301 \$25,309,866.64 100% Unavailable 301 \$25,309,866.64 100% Unavailable 150 \$10,187,234.88 100% Unavailable 167 \$11,812,078.83 100% Unavailable 167 \$11,812,078.83 100% Unavailable 127 \$9,159,822.46 100% Unavailable 364 \$33,210,766.39 100%	Unavailable 275 \$31,457,875.48 100% 0 Unavailable 276 \$31,457,875.48 100% 0 Unavailable 270 \$32,972,800.02 100% 0 Unavailable 261 \$27,450,459.77 100% 0 261 \$27,450,459.77 100% 0 Unavailable 32 \$3,364,604.09 100% 0 Unavailable 57 \$6,411,348.19 100% 0 Unavailable 28 \$3,142,562.55 100% 0 Unavailable 28 \$3,142,562.55 100% 0 Unavailable 313 \$35,867,917.08 100% 0 Unavailable 59 \$5,972,269.41 100% 0 Unavailable 64 \$5,880,987.79 100% 0 Unavailable 301 \$25,309,866.64 100% 0 Unavailable 150 \$10,187,234.88 100% 0 Unavailable 150 \$10,187,234.88 100% 0 Unavailable 157 \$1,812,078.83 100% 0 Unavailable 167 \$11,812,078.83 100% 0 Unavailable 127 \$9,159,822.46 100% 0	Unavailable 275 \$31,457,875.48 100% 0 \$0.00 Unavailable 275 \$31,457,875.48 100% 0 \$0.00 Unavailable 270 \$32,972,800.02 100% 0 \$0.00 Unavailable 261 \$27,450,459.77 100% 0 \$0.00 Unavailable 32 \$3,364,604.09 100% 0 \$0.00 Unavailable 32 \$3,364,604.09 100% 0 \$0.00 Unavailable 57 \$6,411,348.19 100% 0 \$0.00 Unavailable 28 \$3,142,562.55 100% 0 \$0.00 Unavailable 313 \$35,867,917.08 100% 0 \$0.00 Unavailable 59 \$5,972,269.41 100% 0 \$0.00 Unavailable 59 \$5,972,269.41 100% 0 \$0.00 Unavailable 64 \$5,880,987.79 100% 0 \$0.00 Unavailable 301 \$25,309,866.64 100% 0 \$0.00 Unavailable 150 \$10,187,234.88 100% 0 \$0.00 Unavailable 150 \$10,187,234.88 100% 0 \$0.00 Unavailable 167 \$11,812,078.83 100% 0 \$0.00 Unavailable 167 \$11,812,078.83 100% 0 \$0.00 Unavailable 127 \$9,159,822.46 100% 0 \$0.00 Unavailable 364 \$33,210,766.39 100% 0 \$0.00	SS \$10,221,267.78 100% 0 \$0.00	Unavailable 275 \$31,457,875,48 100% 0 \$0.00 NA 0 275 \$31,457,875,48 100% 0 \$0.00 NA 0 275 \$31,457,875,48 100% 0 \$0.00 NA 0 276 \$32,972,800.02 100% 0 \$0.00 NA 0 270 \$32,972,800.02 100% 0 \$0.00 NA 0 270 \$32,972,800.02 100% 0 \$0.00 NA 0 261 \$27,450,459,77 100% 0 \$0.00 NA 0 270 \$32,3364,604.09 100% 0 \$0.00 NA 0 28 \$3,364,604.09 100% 0 \$0.00 NA 0 28 \$3,142,562,55 100% 0 \$0.00 NA 0 28 \$3,142,562,51 100% 0 \$0.00 NA 0 29 \$1,5972,269,41 100% 0 \$0.00 NA 0 20 Unavailable 59 \$5,972,269,41 100% 0 \$0.00 NA 0 20 Unavailable 64 \$5,880,987,79 100% 0 \$0.00 NA 0 21 Unavailable 150 \$10,187,234,88 100% 0 \$0.00 NA 0 21 Unavailable 150 \$10,187,234,88 100% 0 \$0.00 NA 0 21 Unavailable 167 \$11,812,078,83 100% 0 \$0.00 NA 0 21 Unavailable 167 \$11,812,078,83 100% 0 \$0.00 NA 0 21 Unavailable 127 \$9,159,822,46 100% 0 \$0.00 NA 0 22 \$9,159,822,46 100% 0 \$0.00 NA 0 23 Unavailable 127 \$9,159,822,46 100% 0 \$0.00 NA 0 24 Unavailable 127 \$9,159,822,46 100% 0 \$0.00 NA 0	Unavailable 275 \$31,457,875,48 100% 0 \$0.00 NA 0 \$0.00	SS \$10,221,267.78 100% 0 \$0.00 0 \$0.00

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31365AGE5	Unavailable	123	\$10,747,629.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanacie	123	\$10,747,629.63	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31365AGS4	Unavailable	37	\$5,027,664.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$5,027,664.59	100%	0	\$0.00		0 \$0.00		0
31365AHR5	Unavailable	13	\$1,022,608.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,022,608.61	100%	0	\$0.00		0 \$0.00		0
31365AKG5	Unavailable	218	\$20,968,800.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		218	\$20,968,800.31	100%	0	\$0.00		0 \$0.00		0
31365AKH3	Unavailable	450	\$45,280,723.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		450	\$45,280,723.49	100%	0	\$0.00		0 \$0.00		0
31365AKJ9	Unavailable	346	\$34,964,686.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		346	\$34,964,686.85	100%	0	\$0.00		0 \$0.00		0
2426747776	** " 11 11	0.0	#0.0 % (.001.11	1000		40.00	37.	0.00	37.	
31365AKK6	Unavailable	82	\$8,056,291.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		82	\$8,056,291.44	100%	0	\$0.00		0 \$0.00		0
21265 A V M2	I In arrail abla	170	¢10,620,256,97	1000/	0	\$0.00	NI A	0,00	NI A	0
31365AKM2	Unavailable	179 179	\$18,630,356.87	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		1/9	\$18,630,356.87	100 %	U	Φυ.υυ		0 30.00		U
31365AM32	Unavailable	10	\$1,019,171.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaore	10	\$1,019,171.66	100%	0	\$0.00	М	0 \$0.00	11/1	0
Total		10	Ψί,σίο,τίτιοσ	100 /0		ψ0.00		υ φυ.υυ		U
31365AN64	Unavailable	12	\$1,007,967.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,007,967.13	100%	0	\$0.00	·	0 \$0.00	·	0
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31365ANG2	Unavailable	31	\$1,004,621.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$1,004,621.37	100%	0	\$0.00		0 \$0.00		0
31365ANZ0	Unavailable	37	\$5,078,483.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$5,078,483.35	100%	0	\$0.00		0 \$0.00		0
31365APU9	Unavailable	28	\$2,829,055.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,829,055.46	100%	0	\$0.00		0 \$0.00		0
31365AQ53	Unavailable	24	\$2,004,193.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,004,193.97	100%	0	\$0.00		0 \$0.00		0
								\longrightarrow		
31365AQQ7	Unavailable	27	\$2,961,200.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,961,200.00	100%	0	\$0.00		0 \$0.00		0

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Unavailable	10	\$1,015,581.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
	10	\$1,015,581.19	100%	0	\$0.00	2 12 1	0 \$0.00	2 12 1	0
Unavailable	339	\$32,211,001.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
	339	\$32,211,001.79	100%	0	\$0.00		0 \$0.00		0
		\$ 402.2 7 4.02	100~	0	40.00	27.1	0.00	27.1	0
Unavailable		·		— t		NA		NA	0
	5	\$483,374.83	100%	U	\$0.00		0 50.00		0
Unavailable	58	\$7.412.188.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
	58	\$7,412,188.13	100%	0	\$0.00		0 \$0.00		0
		Ź							
Unavailable	145	\$13,689,572.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
	145	\$13,689,572.56	100%	0	\$0.00		0 \$0.00		0
Unavailable						NA		NA	0
	125	\$12,162,336.79	100%	0	\$0.00		0 \$0.00		0
Unavailabla	102	\$10,450,600,08	100%	0	00.02	NΙΛ	00.020	NΙΛ	0
Ullavallable						NA		NA	0
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Unavailable	82	\$6,503,503.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
	82	\$6,503,503.03	100%	0	\$0.00		0 \$0.00		0
Unavailable	12	\$1,018,510.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
	12	\$1,018,510.45	100%	0	\$0.00		0 \$0.00		0
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Unavailable					-	NA		NA	0 0
	452	\$55,943,107.02	100%	U	\$0.00		0 50.00		U
Unavailable	27	\$2,229,266,88	100%	0	\$0.00	NA	0 \$0.00	NA	0
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Unavailable	188	\$20,015,928.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
	188	\$20,015,928.45	100%	0	\$0.00		0 \$0.00		0
Unavailable		\$1,985,776.00		0		NA		NA	0
	23	\$1,985,776.00	100%	0	\$0.00		0 \$0.00		0
Unovoilable	22	\$2 520 841 74	100%	0	90.00	NT A	00.00	NT A	0
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Unavailable	51	\$3,274,682.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
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	Unavailable	Unavailable 339 33	Unavailable 339 \$32,211,001.79 Unavailable 5 \$483,374.83 Unavailable 58 \$7,412,188.13 Unavailable 145 \$13,689,572.56 Unavailable 125 \$12,162,336.79 Unavailable 193 \$19,450,600.08 Unavailable 82 \$6,503,503.03 Unavailable 12 \$1,018,510.45 Unavailable 12 \$1,018,510.45 Unavailable 452 \$55,943,107.02 Unavailable 27 \$2,229,266.88 Unavailable 188 \$20,015,928.45 Unavailable 23 \$1,985,776.00 Unavailable 23 \$1,985,776.00 Unavailable 23 \$1,985,776.00 Unavailable 23 \$1,985,776.00 Unavailable 33 \$2,529,841.74 Unavailable 33 \$2,529,841.74 Unavailable 51 \$3,274,682.58	Unavailable 339 \$32,211,001.79 100% Unavailable 5 \$483,374.83 100% Unavailable 58 \$7,412,188.13 100% Unavailable 145 \$13,689,572.56 100% Unavailable 125 \$12,162,336.79 100% Unavailable 193 \$19,450,600.08 100% Unavailable 82 \$6,503,503.03 100% Unavailable 12 \$1,018,510.45 100% Unavailable 452 \$55,943,107.02 100% Unavailable 27 \$2,229,266.88 100% Unavailable 188 \$20,015,928.45 100% Unavailable 23 \$1,985,776.00 100% Unavailable 33 \$2,529,841.74 100% Unavailable 51 \$3,274,682.58 100%	Unavailable 339 \$32,211,001.79 100% 0 Unavailable 5 \$483,374.83 100% 0 Unavailable 5 \$483,374.83 100% 0 Unavailable 5 \$7,412,188.13 100% 0 Unavailable 145 \$13,689,572.56 100% 0 Unavailable 125 \$12,162,336.79 100% 0 Unavailable 193 \$19,450,600.08 100% 0 Unavailable 82 \$6,503,503.03 100% 0 Unavailable 12 \$1,018,510.45 100% 0 Unavailable 12 \$10,18,510.45 100% 0 Unavailable 27 \$2,229,266.88 100% 0 Unavailable 27 \$2,229,266.88 100% 0 Unavailable 188 \$20,015,928.45 100% 0 Unavailable 23 \$1,985,776.00 100% 0 Unavailable 33 \$2,529,841.74 100% 0 Unavailable 33 \$2,529,841.74 100% 0 Unavailable 33 \$2,529,841.74 100% 0	Unavailable 145 \$13,689,572.56 100% 0 \$0.00 Unavailable 125 \$12,162,336.79 100% 0 \$0.00 Unavailable 127 \$1,018,510.45 100% 0 \$0.00 Unavailable 12 \$1,018,510.45 100% 0 \$0.00 Unavailable 27 \$2,229,266.88 100% 0 \$0.00 Unavailable 27 \$2,229,266.88 100% 0 \$0.00 Unavailable 23 \$1,985,776.00 100% 0 \$0.00 Unavailable 23 \$1,985,776.00 100% 0 \$0.00 Unavailable 23 \$1,985,776.00 100% 0 \$0.00 Unavailable 33 \$2,529,841.74 100% 0 \$0.00 Unavailable 33 \$2,529,841.74 100% 0 \$0.00 Unavailable 33 \$2,529,841.74 100% 0 \$0.00 Unavailable 31 \$3,274,682.58 100% 0 \$0.00	Unavailable 339 \$32,211,001.79 100% 0 \$0.00 NA 339 \$32,211,001.79 100% 0 \$0.00 NA Unavailable 5 \$483,374.83 100% 0 \$0.00 NA 5 \$483,374.83 100% 0 \$0.00 NA Unavailable 58 \$7,412,188.13 100% 0 \$0.00 NA 58 \$7,412,188.13 100% 0 \$0.00 NA Unavailable 145 \$13,689,572.56 100% 0 \$0.00 NA 145 \$13,689,572.56 100% 0 \$0.00 NA Unavailable 125 \$12,162,336.79 100% 0 \$0.00 NA 125 \$12,162,336.79 100% 0 \$0.00 NA 193 \$19,450,600.08 100% 0 \$0.00 NA 193 \$19,450,600.08 100% 0 \$0.00 NA Unavailable 82 \$6,503,503.03 100% 0 \$0.00 NA 82 \$6,503,503.03 100% 0 \$0.00 NA Unavailable 12 \$1,018,510.45 100% 0 \$0.00 NA Unavailable 452 \$55,943,107.02 100% 0 \$0.00 NA Unavailable 27 \$2,229,266.88 100% 0 \$0.00 NA Unavailable 188 \$20,015,928.45 100% 0 \$0.00 NA Unavailable 23 \$1,985,776.00 100% 0 \$0.00 NA Unavailable 33 \$2,529,841.74 100% 0 \$0.00 NA Unavailable 51 \$3,274,682.58 100% 0 \$0.00 NA	10 \$1,015,581.19 100% 0 \$0.00 0 \$0.00	10

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31365BBM0	Unavailable	44	\$3,936,446.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$3,936,446.47	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31365BEC9	Unavailable	201	\$14,024,313.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		201	\$14,024,313.03	100%	0	\$0.00		0 \$0.00		0
31365BED7	Unavailable	180	\$13,009,215.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		180	\$13,009,215.37	100%	0	\$0.00		0 \$0.00		0
31365BEE5	Unavailable	120	\$8,920,601.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		120	\$8,920,601.27	100%	0	\$0.00		0 \$0.00		0
31365BEF2	Unavailable	89	\$6,083,085.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		89	\$6,083,085.96	100%	0	\$0.00		0 \$0.00		0
31365BEU9	Unavailable	86	\$10,061,898.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		86	\$10,061,898.58	100%	0	\$0.00		0 \$0.00		0
21265DEV2	Linavailahla	189	\$19.429.006.20	100%	0	\$0.00	NI A	0 \$0.00	NA	0
31365BEX3 Total	Unavailable	189	\$18,428,096.20 \$18,428,096.20	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
1 Otal		107	\$10,420,070.20	100 %	U	φυ.υυ		0 90.00		U
31365BF53	Unavailable	26	\$3,497,235.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$3,497,235.37	100%	0	\$0.00		0 \$0.00		0
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31365BFY0	Unavailable	226	\$18,812,914.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		226	\$18,812,914.57	100%	0	\$0.00		0 \$0.00		0
31365BKD0	Unavailable	1,042	\$105,061,507.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,042	\$105,061,507.90	100%	0	\$0.00		0 \$0.00		0
31365BKE8	Unavailable	678	\$67,777,119.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		678	\$67,777,119.79	100%	0	\$0.00		0 \$0.00		0
21265DVE5	Unavailable	580	¢57 254 005 40	100%	0	\$0.00	NI A	0 \$0.00	NA	0
31365BKF5 Total	Unavanable	580	\$57,254,995.49 \$57,254,995.49	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
10001		200	ψο 1,20 1,550 1.5	10070		φοιου		υ φυίου		v
31365BKJ7	Unavailable	19	\$2,290,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,290,550.00	100%	0	\$0.00		0 \$0.00		0
31365BKY4	Unavailable	36	\$3,639,985.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,639,985.37	100%	0	\$0.00		0 \$0.00		0
2126501.62	**	21.5	#22 (02 122 5	1000		ф0.00		0.00	• • •	
31365BL23	Unavailable	316	\$33,689,130.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		316	\$33,689,130.65	100%	0	\$0.00		0 \$0.00		0

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31365BL31	Unavailable	264	\$33,891,584.09	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		264	\$33,891,584.09	100%	0	\$0.00		0 \$0.00		0
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31365BLZ0	Unavailable	268	\$32,097,967.80	100%	0	\$0.00	NA	0 \$0.00	NA	+ +
Total	\longrightarrow	268	\$32,097,967.80	100%	0	\$0.00		0 \$0.00		0
712 (FD) 701	77 .11-1-1-	267	*20 107 229 21	1000		ΦΩ ΩΩ		20000	NT A	
31365BN21	Unavailable	267 267	\$28,187,228.21 \$28,187,228,21	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
Total	+	207	\$28,187,228.21	100 70	_ \	\$0.00	\longrightarrow	<u> </u>	——	
31365BN47	Unavailable	63	\$7,518,327.23	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		63	\$7,518,327.23	100%	0	\$0.00		0 \$0.00		0
					I					
31365BNN5	Unavailable	17	\$1,996,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		17	\$1,996,900.00	100%	0	\$0.00		0 \$0.00		0
		\longrightarrow			4]	\longrightarrow		Щ
31365BNV7	Unavailable	162	\$15,502,702.06	100%	0	\$0.00	NA	0 \$0.00	NA	+ + +
Total		162	\$15,502,702.06	100%	0	\$0.00		0 \$0.00		0
24265DD04	77 31-1-1-	1.0	\$1,007,000,00	1000		ΦΩ ΩΩ	NTA	20000	NT A	
31365BP94	Unavailable	18	\$1,997,000.00	100%	0	\$0.00	NA		NA	0
<u>Total</u>		18	\$1,997,000.00	100%	0	\$0.00		0 \$0.00	——	U
31365BPJ2	Unavailable	155	\$14,252,610.70	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Unavanacio	155	\$14,252,610.70	100%	0	\$0.00 \$0.00	1111	0 \$0.00	177.1	0
Total			ΨΙΤ,=υ=,υ==	100	<u> </u>	ψυτο		0 4 6 7 2 2	1	
31365BUK3	Unavailable	267	\$31,333,919.77	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		267	\$31,333,919.77	100%	0	\$0.00		0 \$0.00		0
					\Box					
31365BV71	Unavailable	22	\$1,964,501.62	100%	0	\$0.00	NA	0 \$0.00	NA	+
Total	\longrightarrow	22	\$1,964,501.62	100%	0	\$0.00		0 \$0.00		0
31365BVN6	Unavailable	697	\$75,671,881.42	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavanaoic	697	\$75,671,881.42 \$75,671,881.42	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	177.1	0
1 Utai	+	0,,	Ψ/3,0/1,001.12	100 /0	\dashv	Ψυ•υυ		υ φυ.υυ		
31365CA49	Unavailable	134	\$9,314,000.90	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		134	\$9,314,000.90	100%	0	\$0.00		0 \$0.00		0
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31365CAY3	Unavailable	236	\$14,937,068.82	100%	0	\$0.00	NA		NA	_
Total		236	\$14,937,068.82	100%	0	\$0.00		0 \$0.00		0
212650 470	TT. assilable	104	\$10.500.600.20	100%		ΦΩ ΩΩ	NI A	0,00	NI A	
31365CAZ0	Unavailable	194 10 4	\$12,589,602.29 \$12,589,602.29	100% 100 %	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	. 0 0
Total	+	194	\$12,507,002.27	100 70	- '	\$0.00	\longrightarrow	U \$0.00	——	-
31365CBG1	Unavailable	99	\$7,913,924.92	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	O II u , u I u C I I	99	\$7,913,924.92 \$7,913,924.92	100%	0	\$0.00		0 \$0.00		0

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31365CD61	Unavailable	18	\$2,335,499.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,335,499.18	100%	0	\$0.00		0 \$0.00		0
21265CD A 2	I In anni labla	410	¢52 412 727 00	10007	0	\$0.00	NI A	0,00,00	NI A	0
31365CDA2 Total	Unavailable	410 410	\$53,412,727.09 \$53,412,727.09	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
Total		710	\$33,412,727.09	100 /6	U	φυ.υυ		0 90.00		U
31365CDB0	Unavailable	125	\$16,614,495.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		125	\$16,614,495.33	100%	0	\$0.00		0 \$0.00		0
31365CEH6	Unavailable	33	\$1,479,957.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	33	\$1,479,957.44 \$1,479,957.44	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
			1) 1)							
31365CEJ2	Unavailable	24	\$1,149,480.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$1,149,480.15	100%	0	\$0.00		0 \$0.00		0
21265CE26	T.T.,	2.4	¢1 020 501 77	1000	0	ΦΩ ΩΩ	NT A	0,00,00	NT A	0
31365CF36 Total	Unavailable	24 24	\$1,928,591.77 \$1,928,591.77	100% 100%	<u>0</u>	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		24	\$1,920,391.77	100 /6		φυ.υυ		0 90.00		U
31365CJ32	Unavailable	31	\$2,296,456.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$2,296,456.78	100%	0	\$0.00		0 \$0.00		0
31365CJ57	Unavailable	95	\$7,381,590.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		95	\$7,381,590.02	100%	0	\$0.00		0 \$0.00		0
31365CJY4	Unavailable	31	\$1,853,625.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$1,853,625.00	100%	0	\$0.00		0 \$0.00		0
31365CJZ1	Unavailable	29	\$1,780,409.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$1,780,409.07	100%	0	\$0.00		0 \$0.00		0
31365CPE1	Unavailable	64	\$4,891,303.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		64	\$4,891,303.06	100%	0	\$0.00	·	0 \$0.00	·	0
31365CRK5	Unavailable	38	\$3,984,077.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		38	\$3,984,077.39	100%	0	\$0.00		0 \$0.00		0
31365CSH1	Unavailable	121	\$6,770,916.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		121	\$6,770,916.10	100%	0	\$0.00		0 \$0.00		0
31365CSJ7	Unavailable	287	\$14,852,434.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		287	\$14,852,434.37	100%	0	\$0.00		0 \$0.00		0
31365CSK4	Unavailable	13	\$700,731.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	13	\$700,731.48	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0

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31365CSL2	Unavailable	32	\$2,375,106.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,375,106.00	100%	0	\$0.00			\$0.00		0
2126566140	77 '1 1 1	50	Φ4.540.002.20	1000	0	¢ο οο	NT A		Φ0.00	NT A	0
31365CSM0 Total	Unavailable	50 50	\$4,548,803.28 \$4,548,803.28	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
Totai		50	\$4,540,0U3.20	100%	U	\$0.00		U	\$0.00		U
31365CSQ1	Unavailable	18	\$1,705,338.08	100%	0	\$0.00	NA	C	\$0.00	NA	0
Total		18	\$1,705,338.08	100%	0	\$0.00		0	\$0.00		0
31365CSV0	Unavailable	190	\$7,610,710.06	100%	0	\$0.00	NA	ſ	\$0.00	NA	0
Total	Ullavallable	190	\$7,610,710.06 \$7,610,710.06	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0
Total .		170	Ψ7,010,710.00	100 /		ψ0.00			φυ•υυ		V
313615B96	Unavailable	2,094	\$218,003,924.78	100%	0	\$0.00	NA	C	\$0.00	NA	0
Total		2,094	\$218,003,924.78	100%	0	\$0.00		0	\$0.00		0
313615BU9	Unavailable	1,876	\$193,236,311.52	100%	1	\$0.00	NA		\$0.00	NA	0
Total		1,876	\$193,236,311.52	100%	0	\$0.00		(\$0.00		0
313615BV7	Unavailable	7,781	\$789,411,732.60	100%	0	\$0.00	NA	(\$0.00	NA	0
Total	Chavanaoic	7,781	\$789,411,732.60	100%	0	\$0.00	11/11		\$0.00	1171	0
		.,	+ , ,			7 3 3 3		_	7 000 0		
313615CZ7	Unavailable	201	\$18,974,482.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$18,974,482.18	100%	0	\$0.00		0	\$0.00		0
31361XDJ1	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA	NA		NA	NA				NA
31361XDP7	NA	NA	NA	NA	-	NA	NA	_			NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
31361XDT9	NA	NA	NA	NA	NA	NA	NA	NΑ	. NA	NA	NA
Total	NA NA	NA	NA	NA		NA	NA		1		NA
31364XPB2	Unavailable	105	\$11,273,958.18	100%	0	\$0.00	NA	C	\$0.00	NA	0
Total		105	\$11,273,958.18	100%	0	\$0.00		0	\$0.00		0
2426477233	**		h4 04 6 7 2 6 00	100~	0	40.00			40.00		0
31364Y2S8	Unavailable	17	\$1,016,736.90	100%	 	\$0.00	NA		\$0.00	NA	0
<u>Total</u>		17	\$1,016,736.90	100%	0	\$0.00		U	\$0.00		0
31364Y2T6	Unavailable	81	\$5,514,117.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$5,514,117.13	100%	0	\$0.00			\$0.00		0
31364YUM0	Unavailable	18	\$2,046,992.87	100%	0	\$0.00	NA		\$0.00	NA	0
Total		18	\$2,046,992.87	100%	0	\$0.00		0	\$0.00		0

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31365A6T3	Unavailable	67	\$8,365,063.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		67	\$8,365,063.40	100%	0	\$0.00		0 \$0.00		0
31365ACH2	Unavailable	25	\$2,018,658.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanabic	25	\$2,018,658.04	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
			\$2,010,000	20070	Ť	φονου		0 4 0 1 0 0		
31365AK26	Unavailable	214	\$10,979,750.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		214	\$10,979,750.34	100%	0	\$0.00		0 \$0.00		0
31365AKW0	Unavailable	638	\$18,927,866.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		638	\$18,927,866.92	100%	0	\$0.00		0 \$0.00		0
21265 A V.V.O	Thought	414	¢10 142 552 50	10007	0	¢0.00	NI A	0,00,00	NT A	0
31365AKX8 Total	Unavailable	414 414	\$18,142,552.59 \$18,142,552.59	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
			ψ10,112,552i55	100 /0		φοισσ		σφοισσ		V
31365AKY6	Unavailable	926	\$53,659,747.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		926	\$53,659,747.89	100%	0	\$0.00		0 \$0.00		0
2126506110	** '111	20	\$1.040.254.20	1000	0	Φ0.00	27.4	0,00	27.4	0
31365B6U8 Total	Unavailable	20 20	\$1,949,254.28 \$1,949,254.28	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
Total		20	\$1,949,234.20	100 %	U	φυ.υυ		0 30.00		U
31365B6V6	Unavailable	37	\$2,995,948.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$2,995,948.35	100%	0	\$0.00		0 \$0.00		0
31365B6X2	Unavailable	56	\$6,027,629.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	56	\$6,027,629.24	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
			1 2 7 2 7 2 2 2			,				
31365BQ36	Unavailable	13	\$1,013,924.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,013,924.79	100%	0	\$0.00		0 \$0.00		0
31365BQ85	Unavailable	22	\$1,973,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,973,600.00	100%	0	\$0.00		0 \$0.00		0
31365BSM2	Unavailable	54	\$5,997,553.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	54	\$5,997,553.50	100%	0	\$0.00	1171	0 \$0.00	1171	0
212650000	77 '1 1 1	26	ф2 000 7 02 2 4	1000	0	Φ0.00	D.T.A	0,00,00	D.T.A.	0
31365BSS9 Total	Unavailable	26 26	\$3,008,783.24 \$3,008,783.24	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
1 Otal		20	\$5,000,705.24	100 /6		φυ.υυ		0 90.00		U
31365BVV8	Unavailable	28	\$3,638,835.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,638,835.08	100%	0	\$0.00		0 \$0.00		0
242657			***	4000		**	.	0 40		
31365BZJ1	Unavailable	22	\$2,013,315.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,013,315.44	100%	0	\$0.00		0 \$0.00		0

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	$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$i \Box \Box \Box$		\Box
Unavailable	19	\$1,978,273.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
	19	\$1,978,273.75	100%	0	\$0.00		0 \$0.00		0
Unavailable	48	\$5,120,680,20	100%		\$0.00	NΔ	0\$0.00	NΔ	. 0
Ullavallaule	48		100%	0	\$0.00	11/1		11/1	0
Unavailable	94	\$10,009,018.85	100%	0	\$0.00	NA	0 \$0.00	NA	1 1
	94	\$10,009,018.85	100%	0	\$0.00		0 \$0.00		0
Unavailable	87	\$8,883,904.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
	87	\$8,883,904.16	100%	0	\$0.00		0 \$0.00		0
Unavailable	30	\$2 470 047 66	100%		00.02	NΔ	00.00	NΑ	. 0
Ullavanaore	30	\$2,479,047.66 \$2,479,047.66	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	IVA	0
				Ī	4000				
Unavailable	52	\$5,081,505.97	100%	0	\$0.00	NA	0 \$0.00	NA	-
\longrightarrow	52	\$5,081,505.97	100%	0	\$0.00		0 \$0.00		0
	26	÷2.222.500.01	1000	 	\$0.00	NT A	2 22 20		
Unavailable				-		NA		NA	0
+	δυ	\$8,833,307.01	100 70	, '	<u> </u>		<u> </u>	——	
Unavailable	388	\$31,962,349.79	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
	388	\$31,962,349.79	100%	0	\$0.00		0 \$0.00		0
				$\overline{\Box}$					Ш
Unavailable	59	\$6,906,743.54	100%		\$0.00	NA	0 \$0.00	NA	-
	59	\$6,906,743.54	100%	0	\$0.00		0 \$0.00		0
Unavailable	38	\$4 900.760.00	100%	0	\$0.00	NA	0.80.00	NA	0
Unavanacio	38		100%	0				1111	0
		— — — — — — — — — — — — — — — — — — —		J					
Unavailable	45	\$4,880,501.97	100%	0	\$0.00	NA	0 \$0.00	NA	+ +
	45	\$4,880,501.97	100%	0	\$0.00		0 \$0.00		0
Unavailable	127	\$10,156,005.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
	127	\$10,156,005.56	100%	0	\$0.00		0 \$0.00		0
Unavailable	54	\$5 524 939.93	100%	0	\$0.00	NA	0.50.00	NA	. 0
Onavanacio	54	\$5,524,939.93 \$5,524,939.93	100%	0	\$0.00	1141	0 \$0.00	1112	0
Unavailable	30	\$4,056,423.17	100%		\$0.00	NA	0 \$0.00	NA	
	30	\$4,056,423.17	100%	0	\$0.00		0 \$0.00		0
		105.50	1000	 	÷0.00				
	1,101 1,101	\$107,211,435.52 \$107,211,435.52	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
	Unavailable Unavailable	Unavailable	Unavailable 48 \$5,120,680.20 Unavailable 94 \$10,009,018.85 94 \$10,009,018.85 Unavailable 87 \$8,883,904.16 87 \$8,883,904.16 Unavailable 30 \$2,479,047.66 Unavailable 52 \$5,081,505.97 52 \$5,081,505.97 Unavailable 86 \$8,833,589.81 Unavailable 388 \$31,962,349.79 388 \$31,962,349.79 Unavailable 59 \$6,906,743.54 59 \$6,906,743.54 Unavailable 38 \$4,900,760.00 Unavailable 45 \$4,880,501.97 Unavailable 127 \$10,156,005.56 Unavailable 54 \$5,524,939.93 Unavailable 38 \$4,056,423.17 Unavailable 30 \$4,056,423.17	Unavailable 48 \$5,120,680.20 100% 48 \$5,120,680.20 100% Unavailable 94 \$10,009,018.85 100% 94 \$10,009,018.85 100% Unavailable 87 \$8,883,904.16 100% 87 \$8,883,904.16 100% Unavailable 30 \$2,479,047.66 100% Unavailable 52 \$5,081,505.97 100% 52 \$5,081,505.97 100% Unavailable 86 \$8,833,589.81 100% Unavailable 38 \$31,962,349.79 100% 388 \$31,962,349.79 100% Unavailable 59 \$6,906,743.54 100% Unavailable 38 \$4,900,760.00 100% Unavailable 38 \$4,900,760.00 100% Unavailable 45 \$4,880,501.97 100% Unavailable 127 \$10,156,005.56 100% Unavailable 54 \$5,524,939.93 100% Unavailable 30 \$4,056,423.17 100% Unavailable 1,101 \$107,211,435.52 100%	19	Unavailable 48 \$5,120,680.20 100% 0 \$0.00 Unavailable 94 \$10,009,018.85 100% 0 \$0.00 Unavailable 87 \$8,883,904.16 100% 0 \$0.00 Unavailable 30 \$2,479,047.66 100% 0 \$0.00 Unavailable 52 \$5,081,505.97 100% 0 \$0.00 Unavailable 86 \$8,833,589.81 100% 0 \$0.00 Unavailable 86 \$8,833,589.81 100% 0 \$0.00 Unavailable 38 \$31,962,349.79 100% 0 \$0.00 Unavailable 38 \$4,900,760.00 100% 0 \$0.00 Unavailable 45 \$4,880,501.97 100% 0 \$0.00 Unavailable 54 \$5,524,939.93 100% 0 \$0.00 Unavailable 54 \$5,524,939.93 100% 0 \$0.00 Unavailable 54 \$5,524,939.93 100% 0 \$0.00 Unavailable 30 \$4,056,423.17 100% 0 \$0.00 Unavailable 31 \$107,211,435.52 100% 0 \$0.00	19	19	19

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		$\overline{}$			$\overline{}$			$\overline{\Box}$		$\overline{}$
31365EKV4	Unavailable	954	\$90,215,644.16	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		954	\$90,215,644.16	100%	0	\$0.00		0 \$0.00		0
		$\stackrel{-}{\longrightarrow}$			\Box			$\overline{\square}$		$ar{ar{\Box}}$
31365ELE1	Unavailable	114	\$12,168,249.57	100%		\$0.00			NA	-
Total		114	\$12,168,249.57	100%	0	\$0.00	,	0 \$0.00		0
2126501 377	TT:1-1-1-1	2.4	ф2 002 622 05	1000/		¢0.00	NI A	0,00	NI A	
31365ELY7 Total	Unavailable	34 34	\$3,003,623.05 \$3,003,623.05	100% 100%	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	. 0 0
1 otai	+	J4	\$3,003,023.03	100 /0	- 4	Φυ.υυ	;	U \$0.00	——	
31365EPF4	Unavailable	103	\$8,136,910.32	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		103	\$8,136,910.32	100%	0	\$0.00		0 \$0.00		0
					\Box					
31365EPP2	Unavailable	114	\$10,509,312.01	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		114	\$10,509,312.01	100%	0	\$0.00		0 \$0.00		0
<u> </u>]	\Box			\Box		Щ
31365EQF3	Unavailable	258	\$31,005,631.83	100%		\$0.00		1 1	NA	+ + +
Total		258	\$31,005,631.83	100%	0	\$0.00		0 \$0.00		0
	77 71 1.1.	1 45	**** 004.710.17	1000	$\frac{1}{2}$	20.00	NTA.	20000		
31365EQM8	Unavailable	145	\$11,004,712.17 \$11,004,712.17	100%		\$0.00			NA	0
<u>Total</u>	++++	145	\$11,004,712.17	100%	0	\$0.00	. 	0 \$0.00	——	U
31365ERC9	Unavailable	141	\$12,783,490.88	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Unavanacio	141	\$12,783,490.88	100%	0	\$0.00 \$0.00		0 \$0.00	177.1	0
Total	1		Ψ1291029-2-2-2	100,	一	ΨΟτο	,	υψω	1	
31365ERD7	Unavailable	50	\$4,494,500.05	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		50	\$4,494,500.05	100%	0	\$0.00		0 \$0.00		0
					\Box					
31365ERV7	Unavailable	21	\$1,247,773.99	100%		\$0.00			NA	-
Total	\longrightarrow	21	\$1,247,773.99	100%	0	\$0.00	<u> </u>	0 \$0.00		0
31365ESS3	Unavailable	75	\$9,992,863.62	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavanaoic	75	\$9,992,863.62 \$9,992,863.62	100%	0	\$0.00 \$0.00		0 \$0.00	177.3	0
lutai	+		\$7,77±,000.0±	100 /0	7	Φυ.υυ	,	υ φυισσ		
31365ETG8	Unavailable	39	\$4,023,571.51	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		39	\$4,023,571.51	100%		\$0.00		0 \$0.00		0
		$\overline{}$			\Box					\Box
31365ETV5	Unavailable	14	\$2,042,094.89	100%		\$0.00	NA		NA	+
Total	\longrightarrow	14	\$2,042,094.89	100%	0	\$0.00		0 \$0.00		0
2126551102	TTo.iloblo	10	\$1.015.092.20	100%		ΦΩ ΩΦ	NI A	0,00	NI A	
31365EUR2	Unavailable	10 10	\$1,015,082.20 \$1,015,082.20	100% 100 %	0	\$0.00		0 \$0.00 0 \$0.00	NA	. 0 0
Total	+++++	10	\$1,015,082.20	100 70	_	\$0.00		U \$0.00	——	-
31365EVA8	Unavailable	134	\$15,846,914.06	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	C Hu , unit unit	134	\$15,846,914.06	100%		\$0.00		0 \$0.00		0

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1 1		T.	T	- 1	J	T			
Unavailable	135	\$14,275,270,75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Chavanacie	135		100%	0	\$0.00	1111	0 \$0.00	1111	0
		. , ,			·				
Unavailable	349	\$36,402,594.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
	349	\$36,402,594.10	100%	0	\$0.00		0 \$0.00		0
Unavailable	13	\$1,508,577.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
	13	\$1,508,577.62	100%	0	\$0.00		0 \$0.00		0
77 11.11	70	\$6.4 2 0.444.46	100~	-	40.00	27.	0.00	27.1	
Unavailable						NA		NA	0
	59	\$6,138,444.46	100%	U	\$0.00		0 \$0.00		0
Unavailable	07	\$7.347.508.66	100%	0	00.02	NΛ	00.02	NΛ	0
Chavanaoic						IVA		IVA	0
	7,	Ψ7,517,500.00	100 /0	Ť	φοισσ		υ φυισσ		v
Unavailable	53	\$4,423,498.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
	53	\$4,423,498.70	100%	0	\$0.00		0 \$0.00		0
Unavailable	42	\$3,914,007.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
	42	\$3,914,007.96	100%	0	\$0.00		0 \$0.00		0
Unavailable	49	\$4,433,887.75	100%	0	\$0.00	NA		NA	0
	49	\$4,433,887.75	100%	0	\$0.00		0 \$0.00		0
T.Transcilable	107	¢10.974.601.12	1000/	0	\$0.00	NIA	0,00	NT A	0
Unavanable						INA		NA	0 0
	107	\$10,674,001.13	100 %	U	Ф 0.00		0 30.00		U
Unavailable	68	\$7,003,077.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
				0	-				0
		. , ,			·				
Unavailable	325	\$46,156,789.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
	325	\$46,156,789.80	100%	0	\$0.00		0 \$0.00		0
Unavailable		· ·				NA		NA	0
	12	\$1,018,671.65	100%	0	\$0.00		0 \$0.00		0
77 111	1.5	Φ 2 004 105 02	1000	0	Φ0.00	27.4	0,00,00	D.T.A.	
Unavailable				_		NA		NA	0
	15	\$2,004,105.93	100%	U	20.00		0 20.00		0
Unavailable	23	\$2,009,450,00	100%	0	\$0.00	NΔ	0.00	NΔ	0
Chavanaule		· ·		— h		11/1		11/7	0
		Ψ2,002,420.00	100 /0	-	Ψ 0.00		σφυίσο		v
Unavailable	44	\$1,476,421.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
	44	\$1,476,421.69	100%	0	\$0.00		0 \$0.00		0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 349 34	Unavailable 349 \$36,402,594.10 Unavailable 13 \$1,508,577.62 Unavailable 59 \$6,138,444.46 Unavailable 97 \$7,347,508.66 Unavailable 53 \$4,423,498.70 Unavailable 42 \$3,914,007.96 42 \$3,914,007.96 Unavailable 49 \$4,433,887.75 Unavailable 107 \$10,874,601.13 Unavailable 68 \$7,003,077.05 Unavailable 325 \$46,156,789.80 Unavailable 12 \$1,018,671.65 Unavailable 15 \$2,004,105.93 Unavailable 23 \$2,009,450.00 Unavailable 23 \$2,009,450.00 Unavailable 44 \$1,476,421.69	Unavailable 349 \$36,402,594.10 100% Unavailable 13 \$1,508,577.62 100% Unavailable 59 \$6,138,444.46 100% Unavailable 97 \$7,347,508.66 100% Unavailable 53 \$4,423,498.70 100% Unavailable 42 \$3,914,007.96 100% Unavailable 42 \$3,914,007.96 100% Unavailable 49 \$4,433,887.75 100% Unavailable 107 \$10,874,601.13 100% Unavailable 68 \$7,003,077.05 100% Unavailable 325 \$46,156,789.80 100% Unavailable 12 \$1,018,671.65 100% Unavailable 12 \$1,018,671.65 100% Unavailable 15 \$2,004,105.93 100% Unavailable 23 \$2,009,450.00 100% Unavailable 23 \$2,009,450.00 100% Unavailable 44 \$1,476,421.69 100% Unavailable 23 \$2,009,450.00 100% Unavailable 44 \$1,476,421.69 100% Unavailable 44 \$1,476,421.69 100%	Unavailable 349 \$36,402,594.10 100% 0	Unavailable 349 \$36,402,594.10 100% 0 \$0.00 Unavailable 13 \$1,508,577.62 100% 0 \$0.00 Unavailable 59 \$6,138,444.46 100% 0 \$0.00 Unavailable 97 \$7,347,508.66 100% 0 \$0.00 Unavailable 53 \$4,423,498.70 100% 0 \$0.00 Unavailable 53 \$4,423,498.70 100% 0 \$0.00 Unavailable 42 \$3,914,007.96 100% 0 \$0.00 Unavailable 42 \$3,914,007.96 100% 0 \$0.00 Unavailable 49 \$4,433,887.75 100% 0 \$0.00 Unavailable 107 \$10,874,601.13 100% 0 \$0.00 Unavailable 23 \$46,156,789.80 100% 0 \$0.00 Unavailable 12 \$1,018,671.65 100% 0 \$0.00 Unavailable 15 \$2,004,105.93 100% 0 \$0.00 Unavailable 23 \$2,009,450.00 100% 0 \$0.00 Unavailable 23 \$2,009,450.00 100% 0 \$0.00 Unavailable 23 \$2,009,450.00 100% 0 \$0.00 Unavailable 44 \$1,476,421.69 100% 0 \$0.00 Unavailable 44 \$1,476,421.69 100% 0 \$0.00	Unavailable 349 \$36,402,594.10 100% 0 \$0.00 NA	135 \$14,275,270.75 100% 0 \$0.00 0 \$0.00 Unavailable 349 \$36,402,594.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,508,577.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,508,577.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$6,138,444.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$6,138,444.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 97 \$7,347,508.66 100% 0 \$0.00 NA 0 \$0.00 Unavailable 97 \$7,347,508.66 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$4,423,498.70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$3,914,007.96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$3,914,007.96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$4,433,887.75 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$4,433,887.75 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$4,433,887.75 100% 0 \$0.00 NA 0 \$0.00 Unavailable 107 \$10,874,601.13 100% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$7,003,077.05 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,018,671.65 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,018,671.65 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$2,004,105.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,004,105.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,004,105.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,004,105.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,004,105.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$1,476,421.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$1,476,421.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$1,476,421.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$1,476,421.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$1,476,421.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable	135 \$14,275,270.75 100% 0 \$0.00 0 \$0.00

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31365FEE6	Unavailable	24	\$2,970,391.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,970,391.53	100%	0	\$0.00		0 \$0.00		0
31365FEP1	Unavailable	27	\$2,878,480.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	27	\$2,878,480.58	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
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31365FFK1	Unavailable	30	\$3,061,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$3,061,650.00	100%	0	\$0.00		0 \$0.00		0
31365FFV7	Unavailable	23	\$2,514,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	23	\$2,514,650.00	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31365FHN3	Unavailable	18	\$2,301,804.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,301,804.48	100%	0	\$0.00		0 \$0.00		0
242657772	** " " " " " " " " " " " " " " " " " "	170	\$12.00 7 .012.01	100~		40.00	27.1	0.40.00	27.1	
31365FJD3	Unavailable	172	\$12,087,913.04	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		172	\$12,087,913.04	100%	0	\$0.00		0 \$0.00		U
31365FJR2	Unavailable	8	\$1,062,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,062,550.00	100%	0	\$0.00	7 11 2	0 \$0.00	1,112	0
31365FLC2	Unavailable	36	\$3,481,332.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,481,332.10	100%	0	\$0.00		0 \$0.00		0
31365FMB3	Unavailable	43	\$4,485,949.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$4,485,949.88	100%	0	\$0.00		0 \$0.00		0
31365FMH0	Unavailable	31	\$2,750,927.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$2,750,927.09	100%	0	\$0.00		0 \$0.00		0
31365FT75	Unavailable	89	\$11,897,892.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		89	\$11,897,892.71	100%	0	\$0.00		0 \$0.00		0
31365FT91	Unavailable	76	\$12,061,854.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	76	\$12,061,854.43	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
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31365FTV2	Unavailable	66	\$6,802,163.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		66	\$6,802,163.42	100%	0	\$0.00		0 \$0.00		0
31365FTW0	Unavailable	432	\$45,273,998.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallable	432	\$45,273,998.90	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	INA	0
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31365FTX8	Unavailable	42	\$5,941,248.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$5,941,248.96	100%	0	\$0.00		0 \$0.00		0

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31365FUA6	Unavailable	28	\$4,596,643.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,596,643.00	100%	0	\$0.00			\$0.00		0
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31365FUB4	Unavailable	81	\$11,429,922.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$11,429,922.50	100%	0	\$0.00		0	\$0.00		0
31365FUD0	Unavailable	197	\$28,050,323.45	100%	0	\$0.00	NA		\$0.00	NA	0
Total		197	\$28,050,323.45	100%	0	\$0.00		0	\$0.00		0
31365FV80	Unavailable	650	\$59,302,712.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C Havanacie	650	\$59,302,712.02	100%	0	\$0.00	1 (1 1		\$0.00	1111	0
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31365FX39	Unavailable	147	\$14,977,535.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$14,977,535.22	100%	0	\$0.00		0	\$0.00		0
31365FX54	Unavailable	282	\$30,036,822.95	100%	0	\$0.00	NA		\$0.00	NA	0
Total		282	\$30,036,822.95	100%	0	\$0.00		0	\$0.00		0
31365FXU9	Unavailable	34	\$3,994,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavallaule	34	\$3,994,350.00 \$3,994,350.00	100%	0	\$0.00	NA		\$0.00 \$0.00	INA	0
lotai		34	ψ5,774,550.00	100 /0	U	ψ0.00		U	ψυ•υυ		U
31365GAH1	Unavailable	113	\$15,020,815.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$15,020,815.60	100%	0	\$0.00			\$0.00		0
31365GAR9	Unavailable	35	\$1,743,920.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$1,743,920.81	100%	0	\$0.00		0	\$0.00		0
2126567745	77 111	26	#2.045.550.00	1000	- 0	Φ0.00	NT A	0	ΦΩ ΩΩ	27.4	- 0
31365GBX5	Unavailable	26 26	\$3,045,550.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00	NA	0 0
Total		20	\$3,045,550.00	100%	U	\$0.00		U	\$0.00		U
31365GCF3	Unavailable	14	\$1,021,928.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,021,928.97	100%	0	\$0.00			\$0.00		0
31365GCU0	Unavailable	10	\$1,053,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,053,100.00	100%	0	\$0.00		0	\$0.00		0
31365GD62	Unavailable	47	\$6,594,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	47	\$6,594,340.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0
lotai		/	\$0,394,340.00	100 /6	U	φυ.υυ		U	φυ.υυ		U
31365GDA3	Unavailable	29	\$1,990,404.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,990,404.36	100%	0	\$0.00			\$0.00		0
31365GEX2	Unavailable	139	\$15,007,253.30	100%	0	\$0.00	NA		\$0.00	NA	0
Total		139	\$15,007,253.30	100%	0	\$0.00		0	\$0.00		0

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31365GGW2	Unavailable	550	\$66,444,138.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		550	\$66,444,138.43	100%	0	\$0.00			\$0.00	<u> </u>	0
31365GGX0	Unavailable	495	\$60,384,736.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		495	\$60,384,736.79	100%	0	\$0.00		0	\$0.00		0
31365GGY8	Unavailable	62	\$6,691,368.47	100%	0	\$0.00	NA		\$0.00	NA	0
Total		62	\$6,691,368.47	100%	0	\$0.00		0	\$0.00		0
31365GK31	Unavailable	581	\$21,437,115.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		581	\$21,437,115.64	100%	0	\$0.00	1111		\$0.00	1111	0
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31365GPF9	Unavailable	241	\$16,632,055.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$16,632,055.92	100%	0	\$0.00		0	\$0.00		0
31365GPG7	Unavailable	116	\$6,926,324.13	100%	0	\$0.00	NA		\$0.00	NA	0
Total		116	\$6,926,324.13	100%	0	\$0.00		0	\$0.00		0
313615C20	Unavailable	249	\$24,402,173.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	249	\$24,402,173.81 \$24,402,173.81	100%	0	\$0.00	INA		\$0.00 \$0.00	INA	0
lotai		247	Ψ24,402,173.01	100 /0	U	ψ0.00			ψυ.υυ		U
313615CA2	Unavailable	2,516	\$259,255,694.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,516	\$259,255,694.15	100%	0	\$0.00			\$0.00		0
313615CB0	Unavailable	8,487	\$848,689,122.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8,487	\$848,689,122.85	100%	0	\$0.00		0	\$0.00		0
212615000	TT '1.1.1	2.700	Ф205 200 277 22	1000	0	Φ0.00	NT A		¢ο οο	D.T.A.	0
313615CC8	Unavailable	2,709	\$285,388,377.23 \$285,388,377.23	100% 100%	0	\$0.00 \$0.00	NA		\$0.00	NA	0 0
Total		2,709	\$2 0 5,3 0 0,377.23	100%	U	\$0.00		U	\$0.00		U
31361W4F1	Unavailable	1,362	\$135,450,239.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,362	\$135,450,239.00	100%	0	\$0.00			\$0.00		0
31361XDD4	Unavailable	2,243	\$229,318,449.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,243	\$229,318,449.00	100%	0	\$0.00		0	\$0.00		0
31361XDF9	Umayailahla	7.401	\$701 472 751 00	100%	0	\$0.00	NIA	0	ድብ ብብ	NI A	0
Total	Unavailable	7,491 7,491	\$791,473,751.00 \$791,473,751.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
Total		7,491	\$771,473,731.00	100 %	U	φυ.υυ		U	φυ.υυ		U
31365CB22	Unavailable	159	\$10,032,652.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$10,032,652.54	100%	0	\$0.00			\$0.00		0
31365CB30	Unavailable	20	\$1,220,905.04	100%	0	\$0.00	NA		\$0.00	NA	0
Total		20	\$1,220,905.04	100%	0	\$0.00		0	\$0.00		0

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31365CKZ9	Unavailable	84	\$8,358,876.67	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	S 223 · N	84	\$8,358,876.67	100%	0	\$0.00		0 \$0.00		0
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31365CLN5	Unavailable	15	\$1,515,721.61	100%	0	\$0.00	NA	0 \$0.00	NA	_
Total		15	\$1,515,721.61	100%	0	\$0.00		0 \$0.00		0
212(503)(7	77	2 100	\$1.60.012.454.00	1000		Φ0.00	NI A	0,00,00	NT A	
31365DX67	Unavailable	2,108	\$168,013,454.00 \$168,013,454.00	100%		\$0.00	NA	0 \$0.00 0 \$0.00	NA	0
Total		2,108	\$168,013,454.00	100%	0	\$0.00	\longrightarrow	0 20.00		U
31365DX83	Unavailable	348	\$32,025,548.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		348		100%	0	\$0.00		0 \$0.00		0
31365EQY2	Unavailable	72	\$7,349,429.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		72	\$7,349,429.69	100%	0	\$0.00		0 \$0.00		0
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31365F4H0	Unavailable	12	\$1,017,237.73	100%		\$0.00	NA	0 \$0.00	NA	+ + +
Total		12	\$1,017,237.73	100%	0	\$0.00		0 \$0.00		0
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31365FAK6	Unavailable	9	. , ,	100%	0	\$0.00	NA	0 \$0.00	NA	-
Total		9	\$1,023,893.79	100%	0	\$0.00		0 \$0.00		0
212657057	TT:lable	15	\$2,000 £12.29	1000/		ΦΩ ΩΩ	NT A	20000	NT A	
31365FC57	Unavailable	15 15	. , ,	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	. 0 0
Total	 	1.0	\$2,009,612.38	100 70	- 	\$0.00		<u>U \$0.00</u>		
31365FY53	Unavailable	58	\$5,513,595.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	CHUTULIUCI	58		100%	0	\$0.00	1111	0 \$0.00	1111	0
10001			<u>Ψυθυπυρου</u>			Ψ		V 4	1	
31365FYF1	Unavailable	32	\$3,011,124.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32		100%	0	\$0.00		0 \$0.00		0
31365FYY0	Unavailable	21	\$2,023,788.47	100%		\$0.00	NA	0 \$0.00	NA	_
Total		21	\$2,023,788.47	100%	0	\$0.00		0 \$0.00		0
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31365FZC7	Unavailable	23	\$2,016,893.88	100%		\$0.00	NA	0 \$0.00	NA	+ +
Total		23	\$2,016,893.88	100%	0	\$0.00		0 \$0.00		0
31365FZV5	Unavailable	17	\$1,977,208.26	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavanaoic	1 / 17	\$1,977,208.26 \$1,977,208.26	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	INA	0
1 Otai	 	1,	\$1,777,400.40	100 /0	- \	Φυ.υυ		0 00.00		
31365G5H7	Unavailable	233	\$22,041,864.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		233		100%	0	\$0.00		0 \$0.00		0
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31365G6S2	Unavailable	72	\$9,946,572.48	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		72	\$9,946,572.48	100%	0	\$0.00		0 \$0.00		0

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31365G6U7	Unavailable	40	\$6,069,244.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$6,069,244.70	100%	0	\$0.00		0 \$0.00		0
			, ,							
31365GCW6	Unavailable	29	\$3,017,253.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$3,017,253.29	100%	0	\$0.00		0 \$0.00		0
31365GD39	Unavailable	82	\$5,040,380.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		82	\$5,040,380.08	100%	0	\$0.00		0 \$0.00		0
31365GEG9	Unavailable	13	\$1,146,698.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	13	\$1,146,698.96	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
Total		13	\$1,140,070.70	100 /0	-	ψ0.00		υ φυ.υυ		-
31365GEM6	Unavailable	20	\$1,992,527.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,992,527.62	100%	0	\$0.00		0 \$0.00		0
31365GFE3	Unavailable	12	\$1,013,213.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,013,213.07	100%	0	\$0.00		0 \$0.00		0
31365GFZ6	Unavailable	123	\$15,036,199.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		123	\$15,036,199.30	100%	0	\$0.00		0 \$0.00		0
212650004	TT	120	¢12 (72 021 50	1000	0	¢0.00	NIA	0,00	NT A	0
31365GGD4 Total	Unavailable	129 129	\$13,673,021.58 \$13,673,021.58	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otal		129	\$13,073,021.30	100 %	U	Ф 0.00		0 30.00		U
31365GGZ5	Unavailable	20	\$2,531,613.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,531,613.78	100%	0	\$0.00	- 11-2	0 \$0.00	1,112	0
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31365GJ33	Unavailable	36	\$2,988,967.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$2,988,967.77	100%	0	\$0.00		0 \$0.00		0
31365GJH2	Unavailable	13	\$1,017,069.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,017,069.47	100%	0	\$0.00		0 \$0.00		0
2126501175	T.Turava:labla	1.4	¢1 006 026 52	1000	0	\$0.00	NIA	0,00	NIA	0
31365GJK5 Total	Unavailable	14 14	\$1,006,036.52 \$1,006,036.52	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	$\frac{0}{0}$
1 Otal		14	\$1,000,030.32	100 %	U	\$0.00		0 30.00		U
31365GJN9	Unavailable	50	\$6,974,012.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C Ha variable	50	\$6,974,012.76	100%	0	\$0.00	1 1/1	0 \$0.00	1111	0
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31365GL30	Unavailable	91	\$11,150,074.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		91	\$11,150,074.06	100%	0	\$0.00		0 \$0.00		0
31365GLA4	Unavailable	211	\$21,514,038.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		211	\$21,514,038.27	100%	0	\$0.00		0 \$0.00		0

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Т	 		Т	1		1	1	1		1
31365GLC0	Unavailable	23	\$1,995,499.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$1,995,499.50	100%	0	\$0.00		0 \$0.00	2 12 1	0
31365GLE6	Unavailable	56	\$4,065,105.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$4,065,105.68	100%	0	\$0.00		0 \$0.00		0
2126567.772	77		Φ4.06 % .00 2 .00	100~		40.00	**.	0,00,00	**.	-
31365GLH9	Unavailable	43	\$4,065,003.89	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		43	\$4,065,003.89	100%	0	\$0.00		0 50.00		U
31365GLJ5	Unavailable	87	\$6,145,178.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		87	\$6,145,178.27	100%	0	\$0.00		0 \$0.00		0
31365GN53	Unavailable	84	\$8,110,216.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		84	\$8,110,216.67	100%	0	\$0.00		0 \$0.00		0
212656772	77	20	ф 2 202 405 44	1000		# 0.00	***	0,00,00	***	
31365GPK8	Unavailable	29 29	\$2,303,405.44	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		29	\$2,303,405.44	100%	0	\$0.00		0 \$0.00		U
31365GPX0	Unavailable	51	\$5,870,645.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	51	\$5,870,645.75	100%	0	\$0.00	1 1/1	0 \$0.00	1111	0
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31365GRX8	Unavailable	38	\$4,901,841.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$4,901,841.92	100%	0	\$0.00		0 \$0.00		0
212656500	77	450	ф.4.1. coo. т от ос	100~		40.00	**.	0,00,00	**.	
31365GS90	Unavailable	470	\$41,693,735.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		470	\$41,693,735.99	100%	0	\$0.00		0 \$0.00		0
31365GSP4	Unavailable	241	\$28,116,887.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		241	\$28,116,887.14	100%	0	\$0.00		0 \$0.00		0
31365GT24	Unavailable	19	\$2,119,294.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,119,294.65	100%	0	\$0.00		0 \$0.00		0
21265CT22	T.T	(0)	¢7 000 517 40	1000		¢0.00	NT A	0,00,00	NT A	0
31365GT32 Total	Unavailable	60 60	\$7,899,517.49 \$7,899,517.49	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	$\frac{0}{0}$
1 Otai		OU	φ1,099,311.49	100%	U	\$0.00		U \$U.UU		U
31365GT65	Unavailable	185	\$18,411,608.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	2 4 - 4 - 1 - 4 - 1	185	\$18,411,608.39	100%	0	\$0.00	1,11	0 \$0.00	1,11	0
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31365GTP3	Unavailable	12	\$1,345,555.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,345,555.51	100%	0	\$0.00		0 \$0.00		0
21267977			A. 667 1155	4000				0 00 00		
31365GUP1	Unavailable	19	\$1,665,146.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,665,146.20	100%	0	\$0.00		0 \$0.00		0

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31365GUS5	Unavailable	31	\$2,019,091.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$2,019,091.85	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31365GUU0	Unavailable	27	\$2,029,921.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,029,921.12	100%	0	\$0.00		0 \$0.00		0
31365GV21	Unavailable	13	\$1,003,594.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,003,594.38	100%	0	\$0.00		0 \$0.00		0
31365GVR6	Unavailable	8	\$1,011,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,011,700.00	100%	0	\$0.00		0 \$0.00		0
31365GVV7	Unavailable	162	\$18,128,018.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		162	\$18,128,018.73	100%	0	\$0.00		0 \$0.00		0
21265633445	** '111	67	Φ. 007.262.20	1000	- 0	Φ0.00	27.4	0,00	27.4	
31365GWH7	Unavailable	67	\$6,885,363.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		67	\$6,885,363.20	100%	0	\$0.00		0 \$0.00		0
31365GWY0	Unavailable	207	\$20,912,834.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	207	\$20,912,834.44 \$20,912,834.44	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0
1 Otal		207	\$20,912,034.44	100 %	U	φυ.υυ		0 90.00		U
31365GWZ7	Unavailable	180	\$20,000,500.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	180	\$20,000,500.40	100%	0	\$0.00	1171	0 \$0.00	1171	0
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31365GX29	Unavailable	48	\$4,964,202.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$4,964,202.55	100%	0	\$0.00		0 \$0.00		0
31365GX60	Unavailable	168	\$16,888,453.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		168	\$16,888,453.29	100%	0	\$0.00		0 \$0.00		0
31365H3H7	Unavailable	33	\$3,940,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$3,940,750.00	100%	0	\$0.00		0 \$0.00		0
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31365H4Q6	Unavailable	80	\$8,632,346.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		80	\$8,632,346.41	100%	0	\$0.00		0 \$0.00		0
2126511640	T.T.,	40	¢4.270.907.02	10007	0	¢0.00	NT A	0,00	NT A	0
31365H6A9	Unavailable	48	\$4,279,807.03	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		48	\$4,279,807.03	100%	0	\$0.00		0 \$0.00		U
31365H6M3	Unavailable	4,856	\$502,159,043.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	4,856	\$502,159,043.93 \$502,159,043.93	100%	0	\$0.00	11/7	0 \$0.00	11/7	0
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31365H6N1	Unavailable	252	\$24,853,995.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		252	\$24,853,995.47	100%	0	\$0.00	- ,- •	0 \$0.00		0
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31365HAT3	Unavailable	22	\$2,714,360.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	22	\$2,714,360.07 \$2,714,360.07	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,714,300.07	100 %	U	φυ.υυ		0 \$0.00		U
31365HB62	Unavailable	70	\$5,945,265.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaere	70	\$5,945,265.59	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31365HBV7	Unavailable	25	\$1,959,067.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$1,959,067.72	100%	0	\$0.00		0 \$0.00		0
31365HC20	Unavailable	19	\$2,007,003.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,007,003.69	100%	0	\$0.00		0 \$0.00		0
31365HC46	Unavailable	22	\$2,027,530.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,027,530.35	100%	0	\$0.00		0 \$0.00		0
31365HC79	Unavailable	13	\$1,005,592.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,005,592.11	100%	0	\$0.00		0 \$0.00		0
2426777	** " 11.1		\$2 ,000,006,10	100%		40.00	37.	0.00	27.	0
31365HCG9	Unavailable	17	\$2,009,906.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,009,906.10	100%	0	\$0.00		0 \$0.00		0
21265HCV0	T.T. ava:1ah1a	24	\$2,002,002,54	100%	0	\$0.00	NI A	0 \$0.00	NT A	0
31365HCY0 Total	Unavailable	24	\$2,003,993.54 \$2,003,993.54	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
lotai		<i>∠</i>	\$2,003,993.34	100 %	U	φυ.υυ		0 \$0.00		U
31365HF84	Unavailable	32	\$3,673,228.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	32	\$3,673,228.55	100%	0	\$0.00	1171	0 \$0.00	11/1	0
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31365НН82	Unavailable	65	\$6,071,571.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		65	\$6,071,571.28	100%	0	\$0.00		0 \$0.00		0
31365HJF4	Unavailable	10	\$1,009,434.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,009,434.64	100%	0	\$0.00		0 \$0.00		0
31365НЈЈ6	Unavailable	12	\$1,018,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,018,900.00	100%	0	\$0.00		0 \$0.00		0
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31365HJV9	Unavailable	29	\$2,022,854.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,022,854.13	100%	0	\$0.00		0 \$0.00		0
21265111/1/15	I In assatiabile	71	¢6 650 455 02	1000	0	<u></u>	NT A	0 00 00	NT A	0
31365HKW5	Unavailable	71 71	\$6,658,455.83 \$6,658,455.83	100% 100 %	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 0
Total		/1	\$6,658,455.83	100%	U	Φ U.UU		ሀ ቅሀ.ሀሀ		U
31365HLW4	Unavailable	19	\$1,956,425.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	19	\$1,956,425.57	100%	0	\$0.00 \$0.00		0 \$0.00	INA	0
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31365HSP2	Unavailable	13	\$1,594,451.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,594,451.95	100%	0	\$0.00	1,11	0 \$0.00	1 (1 1	0
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31365HSV9	Unavailable	130	\$10,007,236.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		130	\$10,007,236.45	100%	0	\$0.00		0 \$0.00		0
31365HT48	Unavailable	96	\$11,356,354.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		96	\$11,356,354.53	100%	0	\$0.00		0 \$0.00		0
2426577777		0	** *** *** ***	100~		40.00	27.	0.00	27.	0
31365HUY0	Unavailable	8	\$1,018,419.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,018,419.35	100%	0	\$0.00		0 \$0.00		0
31365HWM4	Unavailable	166	\$16,625,798.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	166	\$16,625,798.50	100%	0	\$0.00	IIA	0 \$0.00	IVA	0
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31365HWN2	Unavailable	155	\$16,145,753.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		155	\$16,145,753.83	100%	0	\$0.00		0 \$0.00		0
31365HWP7	Unavailable	44	\$3,429,909.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$3,429,909.59	100%	0	\$0.00		0 \$0.00		0
31365HXK7	Unavailable	108	\$11,030,279.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		108	\$11,030,279.30	100%	0	\$0.00		0 \$0.00		0
31365J5R9	Unavailable	322	\$34,961,742.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	322	\$34,961,742.81	100%	0	\$0.00	М	0 \$0.00	IVA	0
- Cour		322	ψο 1,5 01,7 12.01	100 /0	Ť	ψ0•00		υ φυίου		Ū
31365JAA0	Unavailable	192	\$24,588,241.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		192	\$24,588,241.43	100%	0	\$0.00		0 \$0.00		0
31365JAB8	Unavailable	72	\$9,967,676.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		72	\$9,967,676.01	100%	0	\$0.00		0 \$0.00		0
31365JAT9	Unavailable	50	\$4,879,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$4,879,300.00	100%	0	\$0.00		0 \$0.00		0
212651475	Linavailabla	42	\$4,006,695,79	100%	0	\$0.00	NIA	0 \$0.00	NI A	0
31365JAZ5 Total	Unavailable	42	\$4,996,685.78 \$4,996,685.78	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
ı viai		42	φ 1 ,220,003.70	100 70	U	φυ.υυ		Մ ФՄ•ՄՄ		U
31365JB35	Unavailable	10	\$1,044,284.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Jiid , diluoto	10	\$1,044,284.96	100%	0	\$0.00	2121	0 \$0.00	2111	0
			. , ,							-
31365JC91	Unavailable	11	\$1,021,724.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,021,724.85	100%	0	\$0.00		0 \$0.00		0

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31365JD74	Unavailable	43	\$4,297,678.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,297,678.73	100%	0	\$0.00	·		\$0.00	·	0
31365JDH2	Unavailable	667	\$66,502,798.45	100%	0	\$0.00	NA		\$0.00	NA	0
Total		667	\$66,502,798.45	100%	0	\$0.00		0	\$0.00		0
31365JDJ8	Unavailable	740	\$72,229,048.27	100%	0	\$0.00	NA		\$0.00	NA	0
Total		740	\$72,229,048.27	100%	0	\$0.00		U	\$0.00		0
31365JDL3	Unavailable	459	\$38,209,561.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$38,209,561.13	100%	0	\$0.00		0	\$0.00		0
31365JE24	Unavailable	27	\$3,048,968.30	100%	0	\$0.00	NA		\$0.00	NA	0
Total		27	\$3,048,968.30	100%	0	\$0.00		0	\$0.00		0
			**			* 0.00			*		
31365JE57	Unavailable	22	\$2,109,634.91	100%	0	\$0.00	NA		\$0.00	NA	0
Total		22	\$2,109,634.91	100%	0	\$0.00		0	\$0.00		0
31365JED0	Unavailable	46	\$3,934,054.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavallable	46	\$3,934,054.51	100%	0	\$0.00	IVA		\$0.00	INA	0
lotai		40	ψ3,734,034.31	100 /6	U	ψ0.00		0	Ψυ•υυ		U
31365JEG3	Unavailable	307	\$37,304,784.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		307	\$37,304,784.54	100%	0	\$0.00		0	\$0.00		0
31365JEH1	Unavailable	317	\$42,448,664.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		317	\$42,448,664.72	100%	0	\$0.00		0	\$0.00		0
31365JEJ7	Unavailable	302	\$37,551,460.62	100%	0	\$0.00	NA		\$0.00	NA	0
Total		302	\$37,551,460.62	100%	0	\$0.00		0	\$0.00		0
31365JEK4	Unavailable	312	\$41,930,091.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$41,930,091.63	100%	0	\$0.00			\$0.00		0
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31365JEY4	Unavailable	47	\$5,009,287.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,009,287.19	100%	0	\$0.00		0	\$0.00		0
212651557	77 '1 1 1	10	Φ1 000 200 00	1000		Φ0.00	27.4	0	Φ0.00	D.T.A.	0
31365JFE7	Unavailable	10	\$1,009,300.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		10	\$1,009,300.00	100%	0	\$0.00		U	\$0.00		0
31365JHV7	Unavailable	158	\$17,093,455.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	158	\$17,093,455.49	100%	0	\$0.00	1111		\$0.00	1121	0
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31365JJQ6	Unavailable	85	\$10,762,019.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,762,019.06	100%	0	\$0.00		0	\$0.00		0

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31365JJX1	Unavailable	38	\$2,028,656.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C Ha variable	38	\$2,028,656.97	100%	0	\$0.00	1111	0 \$0.00	1111	0
			7-70,0-0.57	_30,0	Ť	+ 0.00		- + 000		Ŭ
31365JRR5	Unavailable	41	\$4,030,221.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$4,030,221.00	100%	0	\$0.00		0 \$0.00		0
31365JU26	Unavailable	151	\$16,789,469.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		151	\$16,789,469.35	100%	0	\$0.00		0 \$0.00		0
31365JVN9	Unavailable	8	\$1,077,632.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,077,632.17	100%	0	\$0.00		0 \$0.00		0
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31365KA41	Unavailable	10	\$1,011,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,011,250.00	100%	0	\$0.00		0 \$0.00		0
212651/056	TT '1.11	0.5	¢10.476.650.00	1000	0	ΦΩ ΩΩ	NT A	0,00,00	D.T.A.	
31365KC56	Unavailable	95 95	\$10,476,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		95	\$10,476,650.00	100%	0	\$0.00		0 \$0.00		U
31365KCP2	Unavailable	8	\$995,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	8	\$995,350.00 \$995,350.00	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
lotai		- 0	\$773,330.00	100 /0	-	ψ0.00		υ φυ.υυ		U
31365KET2	Unavailable	198	\$12,437,241.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	198	\$12,437,241.73	100%	0	\$0.00	1171	0 \$0.00	1111	0
			+,,			7 0 0 0		7 7 7 7 7 7		
31365KEW5	Unavailable	153	\$10,321,284.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		153	\$10,321,284.75	100%	0	\$0.00		0 \$0.00		0
31365KEY1	Unavailable	252	\$16,343,926.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		252	\$16,343,926.48	100%	0	\$0.00		0 \$0.00		0
31365KF20	Unavailable	15	\$2,149,740.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,149,740.73	100%	0	\$0.00		0 \$0.00		0
			40 712 170 00			**		0 40 00		
31365KF38	Unavailable	68	\$9,713,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		68	\$9,713,150.00	100%	0	\$0.00		0 \$0.00		0
21265VEA2	Unavailabla	30	\$2,026,055,00	100%	0	\$0.00	NIA	0 \$0.00	NA	0
31365KFA2	Unavailable	30	\$2,936,955.00		0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
<u>Total</u>		30	\$2,936,955.00	100%	U	φυ.υυ		U \$U.UU		U
31365KGB9	Unavailable	129	\$16,190,916.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanauic	129	\$16,190,916.61	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/7	0
20001			ψ10,170,710.01	100 /0	U	ΨΟ•ΟΟ		υψυ•υυ		v
31365KGC7	Unavailable	119	\$14,812,979.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		119	\$14,812,979.38	100%	0	\$0.00		0 \$0.00		0
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31365KGE3	Unavailable	29	\$3,659,498.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,659,498.02	100%	0	\$0.00			\$0.00		0
31365KGH6	Unavailable	61	\$4,804,592.53	100%	0	\$0.00	NA	_	\$0.00	NA	0
Total		61	\$4,804,592.53	100%	0	\$0.00		0	\$0.00		0
31365KHD4	Unavailable	12	\$1,399,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Спачанавіс	12	\$1,399,700.00	100%	0	\$0.00	1171		\$0.00	11/1	0
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31365KHG7	Unavailable	26	\$1,941,623.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,941,623.85	100%	0	\$0.00		0	\$0.00		0
31365KHJ1	Unavailable	52	\$3,999,323.82	100%	0	\$0.00	NA		\$0.00	NA	0
Total		52	\$3,999,323.82	100%	0	\$0.00		0	\$0.00		0
212651/1102	77 '111	477	Φ2.412.724.04	1000		Φ0.00	D.T.A.	0	Φ0.00	27.4	0
31365KHR3	Unavailable	47 47	\$2,412,724.94	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
Total		47	\$2,412,724.94	100%	U	\$0.00		U	\$0.00		U
31365KHS1	Unavailable	65	\$3,001,800.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	65	\$3,001,800.24	100%	0	\$0.00	1171		\$0.00	11/1	0
			7-7			7 0000			7		-
31365KJ26	Unavailable	102	\$4,953,731.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$4,953,731.36	100%	0	\$0.00		0	\$0.00		0
31365KJ34	Unavailable	54	\$3,897,991.83	100%	0	\$0.00	NA		\$0.00	NA	0
Total		54	\$3,897,991.83	100%	0	\$0.00		0	\$0.00		0
31365KJ42	Unavailable	468	\$34,502,104.06	100%	0	\$0.00	NI A	0	\$0.00	NA	0
Total	Unavailable	468	\$34,502,104.06 \$34,502,104.06	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0
Total		400	φ34,302,104.00	100 /0	U	φυ.υυ		U	φυ.υυ		U
31365KJ59	Unavailable	623	\$24,710,436.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		623	\$24,710,436.59	100%	0	\$0.00		_	\$0.00	·	0
31365KJZ3	Unavailable	125	\$9,068,490.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$9,068,490.71	100%	0	\$0.00		0	\$0.00		0
212651 007	77 '1 11	1.4	Φ1 261 602 7 0	1000		Φ0.00	D.T.A.	0	ΦΩ ΩΩ	D.T.A.	0
31365LQF7	Unavailable	14 14	\$1,261,683.78	100%	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0
Total		14	\$1,261,683.78	100%	U	\$0.00		U	\$0.00		U
31365LWT0	Unavailable	293	\$40,620,267.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C Ha variable	293	\$40,620,267.59	100%	0	\$0.00	1 12 1		\$0.00	1111	0
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31365LXW2	Unavailable	22	\$1,594,750.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,594,750.31	100%	0	\$0.00		0	\$0.00		0

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31365LY50	Unavailable	74	\$6,649,515.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		74	\$6,649,515.40	100%	0	\$0.00	1111	0 \$0.00	1171	0
			7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	_30,0		+ 0.00		- + 000		J
31365LY76	Unavailable	80	\$9,400,559.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		80	\$9,400,559.96	100%	0	\$0.00		0 \$0.00		0
31365MCT0	Unavailable	97	\$4,845,976.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		97	\$4,845,976.93	100%	0	\$0.00		0 \$0.00		0
313615CN4	Unavailable	1,908	\$201,658,721.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,908	\$201,658,721.88	100%	0	\$0.00		0 \$0.00		0
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313615CP9	Unavailable	8,332	\$867,698,947.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8,332	\$867,698,947.29	100%	0	\$0.00		0 \$0.00		0
212615007	77 '1 1 1	1.060	¢102.051.220.06	1000	0	ΦΩ ΩΩ	NT A	0,00,00	NT A	
313615CQ7	Unavailable	1,960	\$182,951,229.86	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		1,960	\$182,951,229.86	100%	0	\$0.00		0 \$0.00		U
313615DR4	Unavailable	185	\$19,584,964.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	185	\$19,584,964.44	100%	0	\$0.00	NA.	0 \$0.00	INA	0
lotai		105	φ12,504,204.44	100 /0	U	Ψ0.00		υ φυ.υυ		U
31363WKQ7	Unavailable	12	\$722,216.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	12	\$722,216.88	100%	0	\$0.00	1171	0 \$0.00	1171	0
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31365B3W7	Unavailable	1,591	\$164,981,575.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,591	\$164,981,575.95	100%	0	\$0.00		0 \$0.00		0
31365B3Y3	Unavailable	659	\$85,569,152.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		659	\$85,569,152.00	100%	0	\$0.00		0 \$0.00		0
31365DX91	Unavailable	1,328	\$134,715,077.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,328	\$134,715,077.02	100%	0	\$0.00		0 \$0.00		0
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31365DYA7	Unavailable	4,866	\$472,607,238.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		4,866	\$472,607,238.00	100%	0	\$0.00		0 \$0.00		0
212650405	77 '111	700	ФДО 000 0Д1 05	1000	0	ΦΩ ΩΩ	D.T.A.	0,00,00	27.4	0
31365DYB5	Unavailable	702	\$72,980,371.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		702	\$72,980,371.05	100%	0	\$0.00		0 \$0.00		0
31365DYF6	Unavailable	4,412	\$400,111,334.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	4,412 4,412	\$400,111,334.00 \$400,111,334.00	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
10141		7,714	ψτυυ,111,554.00	100 /0	J	φυ.υυ		υ φυ.υυ		U
31365DYG4	Unavailable	1,013	\$100,053,042.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C II a tuliuo le	1,013	\$100,053,042.00	100%	0	\$0.00	2121	0 \$0.00	2121	0
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31365DYH2	Unavailable	1,971	\$185,051,438.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	1,971	\$185,051,438.00	100%	0	\$0.00	1171		\$0.00	1111	0
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31365DYJ8	Unavailable	574	\$60,100,272.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		574	\$60,100,272.00	100%	0	\$0.00		0	\$0.00		0
31365GP51	Unavailable	65	\$7,365,578.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,365,578.95	100%	0	\$0.00		0	\$0.00		0
31365GW61	Unavailable	147	\$14,741,551.03	100%	0	\$0.00	NA		\$0.00	NA	0
Total		147	\$14,741,551.03	100%	0	\$0.00		0	\$0.00		0
2126767770	** "	. .	* * * * * * * * * *	100~		40.00	37.		40.00	27.	
31365GXB9	Unavailable	56	\$4,978,986.35	100%	0	\$0.00	NA		\$0.00	NA	0
Total		56	\$4,978,986.35	100%	0	\$0.00		U	\$0.00		0
31365GXN3	Unavailable	259	\$25,501,498.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	259 259	\$25,501,498.63 \$25,501,498.63	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0
Total		239	φ23,301,476.03	100 /0	U	φυ.υυ		U	φυ.υυ		U
31365GYC6	Unavailable	103	\$10,220,300.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C HW v WHW C T	103	\$10,220,300.63	100%	0	\$0.00	1111		\$0.00	- 1112	0
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31365GYF9	Unavailable	102	\$10,079,215.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$10,079,215.25	100%	0	\$0.00		0	\$0.00		0
31365GZG6	Unavailable	12	\$1,021,814.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,021,814.43	100%	0	\$0.00		0	\$0.00		0
31365H3T1	Unavailable	22	\$2,212,072.15	100%	0	\$0.00	NA		\$0.00	NA	0
Total		22	\$2,212,072.15	100%	0	\$0.00		0	\$0.00		0
2126511420	77 '1 1 1	00	ФД 010 206 00	1000	0	Φ0.00	DT A		ΦΩ ΩΩ	27.4	0
31365HA30	Unavailable	99 99	\$7,919,396.88	100%	0	\$0.00	NA		\$0.00	NA	0 0
Total		99	\$7,919,396.88	100%	0	\$0.00		U	\$0.00		U
31365HA89	Unavailable	30	\$1,092,731.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	30	\$1,092,731.66	100%	0	\$0.00	1171		\$0.00	11/1	0
1041		20	ψ1,022,731.00	100 /6	Ů	φοισσ			ΨΟ•ΟΟ		Ů
31365HDD5	Unavailable	26	\$2,035,911.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,035,911.21	100%	0	\$0.00			\$0.00		0
31365HDF0	Unavailable	29	\$2,036,767.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,036,767.22	100%	0	\$0.00		0	\$0.00		0
31365HDQ6	Unavailable	295	\$20,040,641.53	100%	0	\$0.00	NA		\$0.00	NA	0
Total		295	\$20,040,641.53	100%	0	\$0.00		0	\$0.00		0

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31365HKZ8	Unavailable	19	\$1,754,786.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,754,786.20	100%	0	\$0.00		0 \$0.00		0
31365J2J0	Unavailable	115	\$11,089,873.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	115	\$11,089,873.02 \$11,089,873.02	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	NA	0
Total		110	ψ11,002,073.02	100 /0		ψο.σσ		υ φυίου		V
31365J6Z0	Unavailable	22	\$1,996,629.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,996,629.41	100%	0	\$0.00		0 \$0.00		0
31365JG71	Unavailable	51	\$5,018,128.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	o illividia di la	51	\$5,018,128.22	100%	0	\$0.00	1 (1 1	0 \$0.00	1,112	0
31365JJ45	Unavailable	25	\$2,020,544.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,020,544.34	100%	0	\$0.00		0 \$0.00		0
21265IVD7	Unavailable	12	\$1,010,650,50	1000	0	\$0.00	NI A	0,00,00	NI A	0
31365JKB7 Total	Unavailable	12	\$1,010,659.59 \$1,010,659.59	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		12	\$1,010,039.39	100 %	U	φυ.υυ		0 30.00		U
31365JPD8	Unavailable	27	\$2,978,984.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,978,984.06	100%	0	\$0.00	·	0 \$0.00		0
31365JRH7	Unavailable	24	\$2,023,199.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,023,199.07	100%	0	\$0.00		0 \$0.00		0
31365JTF9	Unavailable	90	\$9,755,817.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		90	\$9,755,817.82	100%	0	\$0.00	1,11	0 \$0.00	1,111	0
31365JWK4	Unavailable	27	\$2,995,424.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,995,424.62	100%	0	\$0.00		0 \$0.00		0
31365KBD0	Unavailable	26	\$2,929,829.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,929,829.63	100%	0	\$0.00		0 \$0.00		0
31365KBN8	Unavailable	47	\$4,924,935.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	47	\$4,924,935.66	100%	0	\$0.00	1171	0 \$0.00	1171	0
21265460	** "111	0.0	#0. 2 00.004.15	100%	-	40.00	27.4	0,00,00	27.4	0
31365KCR8	Unavailable	89 89	\$8,209,004.15	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		89	\$8,209,004.15	100%	0	\$0.00		0 \$0.00		U
31365KD71	Unavailable	11	\$1,282,633.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	11	\$1,282,633.44	100%	0	\$0.00	1,11	0 \$0.00	_ ,,,,	0
31365KD89	Unavailable	12	\$1,260,011.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,260,011.57	100%	0	\$0.00		0 \$0.00		0

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31365KGP8	Unavailable	9	\$1,013,889.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C Na vanaero	9	\$1,013,889.24	100%	0	\$0.00	1111	0 \$0.00	1,111	0
			+ -, ,			7 0 0 0				
31365KHC6	Unavailable	14	\$1,013,593.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,013,593.87	100%	0	\$0.00		0 \$0.00		0
31365L2D8	Unavailable	61	\$7,378,458.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		61	\$7,378,458.86	100%	0	\$0.00		0 \$0.00		0
31365LPB7	Unavailable	71	\$5,867,762.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		71	\$5,867,762.40	100%	0	\$0.00		0 \$0.00		0
31365LPG6	Unavailable	14	\$1,017,855.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,017,855.31	100%	0	\$0.00		0 \$0.00		0
212651 615	** '111	1.5	Φ1 0 C2 5 10 25	1000		#0.00	27.4	0,00,00	27.4	
31365LSJ7	Unavailable	17	\$1,963,518.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,963,518.35	100%	0	\$0.00		0 \$0.00		0
212651 VII 9	Unavailabla	39	\$4.901.907.90	100%	0	\$0.00	NI A	0 \$0.00	NA	0
31365LVL8 Total	Unavailable	39 39	\$4,891,807.89 \$4,891,807.89	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		39	\$ 4,091,007.09	100 %	U	\$0.00		0 30.00		U
31365LVQ7	Unavailable	36	\$5,109,566.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	36	\$5,109,566.96	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
Total		50	ψ5,102,500.20	100 /0		ψ0.00		υ φυ.υυ		U
31365LW94	Unavailable	174	\$18,194,879.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	o na vanaere	174	\$18,194,879.00	100%	0	\$0.00	- 11-2	0 \$0.00	1111	0
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31365LXC6	Unavailable	57	\$6,349,051.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$6,349,051.32	100%	0	\$0.00		0 \$0.00		0
31365M2H7	Unavailable	14	\$1,000,946.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,000,946.15	100%	0	\$0.00		0 \$0.00		0
31365M2P9	Unavailable	15	\$1,026,390.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,026,390.55	100%	0	\$0.00		0 \$0.00		0
31365M3P8	Unavailable	62	\$6,041,317.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		62	\$6,041,317.36	100%	0	\$0.00		0 \$0.00		0
21265142770	TT '1 11		¢1 272 720 15	1000	0	ቀለ ለለ	D.T.A.	0,00,00	RT A	
31365M3T0	Unavailable	66	\$1,373,729.15 \$1,373,729.15	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		66	\$1,373,729.15	100%	0	\$0.00		0 \$0.00		U
31365M3U7	Unavailable	35	\$1,107,347.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
	Unavanable	35	\$1,107,347.20 \$1,107,347.20	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
Total		33	φ1,1U/,34/.2U	100 %	U	Φυ. UU		ՄֆՄ.ՄՄ		U

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31365M5D3	Unavailable	48	\$5,944,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	48	\$5,944,750.00	100%	0	\$0.00	1 17 1	0 \$0.00	1171	0
Total		- 10	ψε,911,720.00	100 /0		ψ0.00		υ φυίου		- 0
31365MA21	Unavailable	64	\$5,947,391.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		64	\$5,947,391.49	100%	0	\$0.00		0 \$0.00		0
31365MAZ8	Unavailable	24	\$2,301,164.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,301,164.21	100%	0	\$0.00		0 \$0.00		0
31365MB61	Unavailable	26	\$1,965,076.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$1,965,076.96	100%	0	\$0.00		0 \$0.00		0
31365MBZ7	Unavailable	81	\$7,351,524.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		81	\$7,351,524.44	100%	0	\$0.00		0 \$0.00		0
21265) 66775	** '111	1 1 5 0	Φ0.6.00 5.752.52	1000	-	#0.00	27.4	0,00	27.4	
31365MCV5	Unavailable	1,153	\$96,095,752.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,153	\$96,095,752.52	100%	0	\$0.00		0 \$0.00		0
31365MCW3	Unavailable	103	\$11,036,518.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	103	\$11,036,518.94	100%	0	\$0.00 \$ 0.00	IVA	0 \$0.00	INA	0
lotai		103	\$11,030,310.7 4	100 /0		φυ.υυ		υ φυ.υυ		U
31365MEL5	Unavailable	20	\$1,537,201.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	20	\$1,537,201.41	100%	0	\$0.00	1 17 1	0 \$0.00	1171	0
10001			ψ1,007,201111	100 /0		φοισσ		υ φυισυ		·
31365MEV3	Unavailable	94	\$6,174,220.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		94	\$6,174,220.82	100%	0	\$0.00		0 \$0.00		0
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31365MGS8	Unavailable	14	\$1,470,246.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,470,246.27	100%	0	\$0.00		0 \$0.00		0
31365MHQ1	Unavailable	54	\$6,003,351.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$6,003,351.31	100%	0	\$0.00		0 \$0.00		0
31365MHR9	Unavailable	85	\$9,516,237.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		85	\$9,516,237.57	100%	0	\$0.00		0 \$0.00		0
21265MHV	T.T.,	10	¢1.050.229.24	1000	0	¢0.00	NT A	0,00	NT A	0
31365MHX6	Unavailable	12 12	\$1,959,328.24 \$1,050,328.24	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
<u>Total</u>		12	\$1,959,328.24	100%	0	\$0.00		0 \$0.00		U
31365MKC8	Unavailable	44	\$3,923,885.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	44	\$3,923,885.00	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/7	0
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31365MKU8	Unavailable	56	\$3,532,586.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$3,532,586.64	100%	0	\$0.00		0 \$0.00		0
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31365MKV6	Unavailable	304	\$20,934,700.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$20,934,700.83	100%	0	\$0.00		0	\$0.00		0
212(5) 0 (5)	77 '1 1 1		Φ1 052 005 77	1000		#0.00	NT A	0	\$0.00	D.T.A.	
31365MMF9	Unavailable	33 33	\$1,953,985.77	100%	0	\$0.00 \$0.00	NA		\$0.00	NA	0 0
Total	++++++	33	\$1,953,985.77	100%	U	\$0.00		U	\$0.00		U
31365MNF8	Unavailable	28	\$3,243,173.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,243,173.17	100%	0	\$0.00			\$0.00		0
31365MP82	Unavailable	3	\$309,179.60	100%	0	\$0.00	NA	_	\$0.00	NA	0
Total		3	\$309,179.60	100%	0	\$0.00		0	\$0.00		0
		121	†5: 450 24 7 00	1000		** 00	27.4	2	†: a. a.a.	27.4	
31365MPJ8	Unavailable	181	\$21,468,847.88	100%	0	\$0.00	NA		\$0.00	NA	0
Total		181	\$21,468,847.88	100%	0	\$0.00		U	\$0.00		0
31365MVF9	Unavailable	46	\$4,944,474.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanauic	46	\$4,944,474.04 \$4,944,474.04	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/7	0
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31365MVM4	Unavailable	17	\$1,977,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,977,200.00	100%	0	\$0.00		_	\$0.00		0
31365MVS1	Unavailable	12	\$841,492.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$841,492.46	100%	0	\$0.00		0	\$0.00		0
		- 3.4			<u> </u>	± 2.00		2			
31365MWQ4	Unavailable	234	\$21,330,000.83	100%	0	\$0.00	NA		\$0.00	NA	0
Total	+	234	\$21,330,000.83	100%	0	\$0.00		U .	\$0.00		0
31365MWU5	Unavailable	513	\$49,022,270.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanacio	513	\$49,022,270.93 \$49,022,270.93	100%	0	\$0.00 \$0.00	114.		\$0.00 \$0.00	1111	0
lotai	+		Ψ-1/90-2-9-1-01-2-	100,	Ť	ΨΟ•Ο			Ψ0•υ		
31365MY41	Unavailable	36	\$5,055,311.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,055,311.84	100%	0	\$0.00			\$0.00		0
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31365MYE9	Unavailable	12	\$1,523,202.55	100%	0	\$0.00	NA		\$0.00	NA	0
Total	\longrightarrow	12	\$1,523,202.55	100%	0	\$0.00		0	\$0.00		0
2126514717	Travailable	- 65	oc 020 054 54	100%		ΦΩ ΩΩ	NIA	0	ተባ ባባ	NI A	0
31365MZJ7 Total	Unavailable	65 65	\$6,029,954.54 \$6,029,954.54	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
<u>। (१)</u>	++++++	00	\$0,047,757.57	100 %	_ U	<u> </u>		U	\$0.00		U
31365MZW8	Unavailable	472	\$47,917,987.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ond, and	472	\$47,917,987.02 \$47,917,987.02	100%	0	\$0.00	± ·* =		\$0.00 \$0.00		0
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31365MZX6	Unavailable	168	\$19,018,461.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$19,018,461.17	100%	0	\$0.00		0	\$0.00		0

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21265M771	Linovoiloblo	89	¢0.752.210.77	1000	0	\$0.00	NI A	00.00	NI A	0
31365MZZ1	Unavailable		\$9,753,310.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		89	\$9,753,310.77	100%	0	\$0.00		0 \$0.00		0
31365N3D3	Unavailable	192	\$15,242,724.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	192	\$15,242,724.28	100%	0	\$0.00	INA.	0 \$0.00	INA	0
1 Otal		192	\$13,242,724.20	100 /0	-	φυ.υυ		υ φυ.υυ		U
31365N4C4	Unavailable	142	\$15,115,022.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		142	\$15,115,022.93	100%	0	\$0.00	·	0 \$0.00		0
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31365N4T7	Unavailable	67	\$9,459,323.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		67	\$9,459,323.97	100%	0	\$0.00		0 \$0.00		0
31365N5E9	Unavailable	68	\$8,600,981.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		68	\$8,600,981.04	100%	0	\$0.00		0 \$0.00		0
31365N5J8	Unavailable	130	\$8,257,716.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		130	\$8,257,716.28	100%	0	\$0.00		0 \$0.00		0
31365N5L3	Unavailable	66	\$6,909,724.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		66	\$6,909,724.63	100%	0	\$0.00		0 \$0.00		0
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31365N5W9	Unavailable	13	\$1,306,769.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,306,769.60	100%	0	\$0.00		0 \$0.00		0
21265NIA A 1	T.Transcilable	10	¢1 000 242 00	1000	0	\$0.00	NIA	0 \$0.00	NT A	0
31365NAA1 Total	Unavailable	19 19	\$1,908,242.98	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
lotai		19	\$1,908,242.98	100%	U	\$0.00		0 \$0.00		U
31365NAF0	Unavailable	11	\$1,015,299.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	11	\$1,015,299.50	100%	0	\$0.00		0 \$0.00	1171	0
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31365NAN3	Unavailable	43	\$4,071,419.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$4,071,419.88	100%	0	\$0.00	·	0 \$0.00		0
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31365NAW3	Unavailable	10	\$1,001,198.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,001,198.93	100%	0	\$0.00		0 \$0.00		0
31365NB85	Unavailable	12	\$1,014,239.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,014,239.32	100%	0	\$0.00		0 \$0.00		0
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31365NBN2	Unavailable	20	\$2,195,388.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,195,388.48	100%	0	\$0.00		0 \$0.00		0
31365ND34	Unavailable	24	\$1,518,707.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$1,518,707.00	100%	0	\$0.00		0 \$0.00		0

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31365NEY5	Unavailable	54	\$6,222,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	9	54	\$6,222,300.00	100%	0	\$0.00		0 \$0.00		0
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31365NEZ2	Unavailable	82	\$8,965,285.93	100%		\$0.00	NA	0 \$0.00	NA	_
Total	\longrightarrow	82	\$8,965,285.93	100%	0	\$0.00		0 \$0.00		0
2126577722	77 111		\$1,000,500,54	1000	 	#0.00	NT A	2 00 00	NT A	
31365NF32	Unavailable	9	\$1,096,586.54 \$1,006,586.54	100%		\$0.00	NA	0 \$0.00	NA	+
Total	\rightarrow	9	\$1,096,586.54	100%	0	\$0.00		0 \$0.00		0
31365NG31	Unavailable	14	\$1,477,657.38	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	O Hu v u Hu C L C	14	\$1,477,657.38	100%	0	\$0.00	- 111-	0 \$0.00	1111	0
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31365NG72	Unavailable	14	\$1,373,772.50	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		14	\$1,373,772.50	100%	0	\$0.00		0 \$0.00		0
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31365NGU1	Unavailable	25	\$2,028,268.86	100%		\$0.00	NA	0 \$0.00	NA	+ + +
Total	\longrightarrow	25	\$2,028,268.86	100%	0	\$0.00		0 \$0.00		0
		- 12			<u> </u>					
31365NH71	Unavailable	49	\$4,588,217.45	100%		\$0.00	NA	0 \$0.00	NA	-
Total		49	\$4,588,217.45	100%	0	\$0.00		0 \$0.00		0
212(ENII07	Timovoilabla	11	o1 021 620 64	100%		ΦΩ ΩΦ	NI A	0,00	NI A	
31365NJ87 Total	Unavailable	14 14	\$1,021,629.64 \$1,021,629.64	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
l Otai	++++	177	\$1,U21,U27.UT	100 /0		Φ0.00		<u>U</u> Ф 0. 00		
31365NJP9	Unavailable	23	\$1,780,680.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	01	23	\$1,780,680.98	100%	0	\$0.00		0 \$0.00		0
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31365NJR5	Unavailable	16	\$1,136,180.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,136,180.90	100%	0	\$0.00		0 \$0.00		0
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31365NJU8	Unavailable	24	\$1,399,016.14	100%		\$0.00	NA	0 \$0.00	NA	_
Total	\longrightarrow	24	\$1,399,016.14	100%	0	\$0.00		0 \$0.00		0
2126777744	77 11ab1a	15	\$2,270,220,40	1000/		ΦΩ ΩΩ	NT A	20000	NT A	
31365NK44	Unavailable	15	\$2,279,229.49	100%		\$0.00	NA	0 \$0.00	NA	+ +
Total		15	\$2,279,229.49	100%	0	\$0.00		0 \$0.00	——	0
31365NL43	Unavailable	57	\$5,007,530.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O Hu v uniuc 10	57	\$5,007,530.10	100%	0	\$0.00	- 111	0 \$0.00	1112	0
1000			Ψυζουτίζευτι	100	1	Ψ	,		1	
31365NL92	Unavailable	109	\$7,362,598.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		109	\$7,362,598.19	100%	0	\$0.00		0 \$0.00		0
31365NNF6	Unavailable	177	\$20,166,782.97	100%		\$0.00	NA	0 \$0.00	NA	-
Total		177	\$20,166,782.97	100%	0	\$0.00		0 \$0.00	!	0

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31365NRZ8	Unavailable	26	\$1,302,764.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$1,302,764.92	100%	0	\$0.00		0 \$0.00		0
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31365NW90	Unavailable	16	\$1,131,222.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,131,222.60	100%	0	\$0.00		0 \$0.00		0
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31365NXA6	Unavailable	5	\$368,250.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		5	\$368,250.56	100%	0	\$0.00		0 \$0.00		0
31365NYE7	Unavailable	360	\$39,851,637.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		360	\$39,851,637.69	100%	0	\$0.00		0 \$0.00		0
31365NYN7	Unavailable	16	\$1,971,221.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,971,221.60	100%	0	\$0.00		0 \$0.00		0
24265777774			\$00 2 7 02 00	100~		40.00	27.1	0,00	27.	0
31365NYU1	Unavailable	7	\$983,783.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$983,783.99	100%	0	\$0.00		0 \$0.00		0
31365PE20	Unavailable	101	\$18,268,679.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	101	\$18,268,679.91	100%	0	\$0.00	IVA	0 \$0.00	INA	0
1000		101	ψ10,200,075.51	100 /0		ψοισσ		υ ψυ.υυ		Ů
31365PE38	Unavailable	25	\$4,137,130.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$4,137,130.40	100%	0	\$0.00		0 \$0.00		0
31365PE46	Unavailable	104	\$17,656,741.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		104	\$17,656,741.12	100%	0	\$0.00		0 \$0.00		0
31365PE53	Unavailable	819	\$112,470,707.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		819	\$112,470,707.07	100%	0	\$0.00		0 \$0.00		0
31365PE61	Unavailable	317	\$29,907,852.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		317	\$29,907,852.55	100%	0	\$0.00	·	0 \$0.00	<u> </u>	0
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31365PE95	Unavailable	48	\$4,405,821.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$4,405,821.48	100%	0	\$0.00		0 \$0.00		0
31365PEY0	Unavailable	265	\$20,077,817.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	265	\$20,077,817.60 \$20,077,817.60	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31365PEZ7	Unavailable	198	\$33,378,263.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		198	\$33,378,263.20	100%	0	\$0.00		0 \$0.00	- 12-2	0
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31365PFY9	Unavailable	166	\$12,908,881.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		166	\$12,908,881.53	100%	0	\$0.00		0 \$0.00		0

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31365PG51	Unavailable	1,381	\$85,846,935.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,381	\$85,846,935.29	100%	0	\$0.00	·		\$0.00	-	0
31365PG69	Unavailable	236	\$19,340,347.99	100%	0	\$0.00	NA		\$0.00	NA	0
Total		236	\$19,340,347.99	100%	0	\$0.00		0	\$0.00		0
			*	1000		+			40.00		
31365PG77	Unavailable	1,724	\$125,747,631.77	100%	0	\$0.00	NA		\$0.00	NA	0
Total		1,724	\$125,747,631.77	100%	0	\$0.00		U	\$0.00		0
31365PG85	Unavailable	78	\$6,156,024.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	78	\$6,156,024.76	100%	0	\$ 0.00	11//		\$0.00	1171	0
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31365PGA0	Unavailable	36	\$2,563,481.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,563,481.91	100%	0	\$0.00		0	\$0.00		0
31365PGY8	Unavailable	17	\$1,665,366.28	100%	0	\$0.00	NA		\$0.00	NA	0
Total		17	\$1,665,366.28	100%	0	\$0.00		0	\$0.00		0
21265DID5	77 11.11	707	Φ(7, (01, 0.62, 10	1000	0	Φ0.00	27.4		Φ0.00	NT A	
31365PJB5	Unavailable	737 737	\$67,601,962.19 \$67,601,962.19	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
Total		131	\$07,001,902.19	100%	U	\$0.00		U	\$0.00		U
31365PJC3	Unavailable	321	\$31,833,049.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		321	\$31,833,049.20	100%	0	\$0.00	1111		\$0.00	1111	0
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31365PK31	Unavailable	29	\$2,292,086.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,292,086.11	100%	0	\$0.00		0	\$0.00		0
31365PQ43	Unavailable	223	\$5,953,898.73	100%	0	\$0.00	NA		\$0.00	NA	0
Total		223	\$5,953,898.73	100%	0	\$0.00		0	\$0.00		0
31365PQX9	Unavailable	49	\$1,027,403.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	49	\$1,027,403.66	100%	0	\$ 0.00	IVA		\$0.00	IIA	0
1041		.,	Ψ1,027,100.00	100 /6	Ů	φο ι σο			ΨΟΙΟΟ		
31365PSC3	Unavailable	95	\$8,595,587.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$8,595,587.38	100%	0	\$0.00		0	\$0.00		0
31365PSR0	Unavailable	37	\$1,544,936.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaere	37	\$1,544,936.32	100%	0	\$0.00	1111		\$0.00	1111	0
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313615C46	Unavailable	4,532	\$491,512,359.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,532	\$491,512,359.40	100%	0	\$0.00		0	\$0.00		0
313615C53	Unavailable	6,190	\$623,647,889.47	100%	0	\$0.00	NA		\$0.00	NA	0
Total		6,190	\$623,647,889.47	100%	0	\$0.00		0	\$0.00		0

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313615C61	Unavailable	1,170	\$106,111,692.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,170	, ,	100%	0	\$0.00	_		\$0.00		0
313615DU7	Unavailable	508	\$54,115,016.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		508	\$54,115,016.88	100%	0	\$0.00		0	\$0.00		0
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31361XCJ2	Unavailable	<u> </u>		100%	0	\$0.00	NA		\$0.00	NA	0
Total		2,935	\$300,306,884.00	100%	0	\$0.00		0	\$0.00		0
31365DY25	Unavailable	317	\$30,113,259.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallaule	317	\$30,113,259.00 \$30,113,259.00	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/7	0
lotai		- J.,	Ψου,πτο,πονίου	100 /0		ΨΟ•Ο		-	ψυ•υυ		
31365DYL3	Unavailable	2,431	\$247,460,678.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,431	\$247,460,678.92	100%	0	\$0.00		0	\$0.00		0
31365DYM1	Unavailable	 		100%	0	\$0.00	NA		\$0.00	NA	0
Total		2,030	\$207,804,090.00	100%	0	\$0.00		0	\$0.00		0
2.2.5.7.7.10		100	\$1 5 000 0 5 4 00	1000		* 0.00	27.4		\$0.00		
31365DYN9	Unavailable			100%	0	\$0.00	NA		\$0.00	NA	0
Total		193	\$17,809,074.00	100%	0	\$0.00		U	\$0.00		0
31365DYX7	Unavailable	3,684	\$351,501,227.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallauic	3,684	\$351,501,227.00 \$351,501,227.00	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/7	0
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31365DYY5	Unavailable	239	\$25,027,779.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$25,027,779.00	100%	0	\$0.00			\$0.00		0
31365DYZ2	Unavailable	1,052	\$100,162,259.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		1,052	\$100,162,259.00	100%	0	\$0.00		0	\$0.00		0
			<u> </u>								
31365GEF1	Unavailable			100%	0	\$0.00	NA		\$0.00	NA	0
Total		52	\$5,102,088.80	100%	0	\$0.00		U	\$0.00		0
31365GPL6	Unavailable	57	\$6,061,987.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ond variable	57	\$6,061,987.67	100%	0	\$0.00	1111		\$0.00	1111	0
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31365GXP8	Unavailable	192	\$20,394,167.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$20,394,167.52	100%	0	\$0.00		0	\$0.00		0
31365JL34	Unavailable	1		100%	0	\$0.00	NA		\$0.00	NA	0
Total		16	\$2,001,038.02	100%	0	\$0.00		0	\$0.00		0
31365L3A3	Unavailable	1	\$9,823,023.13	100%	0	\$0.00	NA		\$0.00	NA	0
Total		102	\$9,823,023.13	100%	0	\$0.00	I	U	\$0.00		0

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31365LRD1	Unavailable	99	\$10,010,505.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chu Chuc-	99	\$10,010,505.21	100%	0	\$0.00	* * -	0 \$0.00	* ** =	0
10002			¥ = 0,0 = 0,- 0 = 0			¥		9 2		
31365LTR8	Unavailable	22	\$1,997,617.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,997,617.72	100%	0	\$0.00		0 \$0.00		0
31365LTT4	Unavailable	9	\$1,014,336.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,014,336.51	100%	0	\$0.00		0 \$0.00		0
	\longrightarrow									
31365MA39	Unavailable	30	\$2,492,467.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	\longrightarrow	30	\$2,492,467.64	100%	0	\$0.00		0 \$0.00		0
2126534604	77 31.1.1.		\$1.016.000.00	1000	0	ΦΩ ΩΩ	NT A	0,00	D.T.A.	-
31365MC94	Unavailable	9	\$1,016,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	+	9	\$1,016,800.00	100%	0	\$0.00		0 \$0.00		0
31365MGZ2	Unavailable	27	\$2,451,024.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallauic	27	\$2,451,024.85 \$2,451,024.85	100%	0	\$0.00 \$0.00	INA.	0 \$0.00	INA	0
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31365MHM0	Unavailable	38	\$3,013,039.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	38	\$3,013,039.17	100%	0	\$0.00	1112	0 \$0.00	1112	0
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31365MHN8	Unavailable	18	\$1,503,744.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,503,744.84	100%	0	\$0.00		0 \$0.00	·	0
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31365MX83	Unavailable	44	\$2,643,209.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$2,643,209.84	100%	0	\$0.00		0 \$0.00		0
31365N3K7	Unavailable	150	\$13,195,210.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	\longrightarrow	150	\$13,195,210.07	100%	0	\$0.00		0 \$0.00		0
31365N3N1	Unavailable	41	\$4,408,550.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	\longrightarrow	41	\$4,408,550.40	100%	0	\$0.00		0 \$0.00		0
21265NIAVO	Thougilable	10	¢1 904 150 00	1000%	0	¢0.00	NI A	00 00	NIA	0
31365N4X8	Unavailable	19 19	\$1,804,150.00 \$1,804,150.00	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total	+++++	17	\$1,804,130.00	100 %	U	ֆՍ. ՍՍ		U \$U.UU		v
31365N5A7	Unavailable	12	\$1,012,016.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ona variable	12	\$1,012,016.40	100%	0	\$0.00	1111	0 \$0.00	1111	0
Total	+		ФІОТАОТО	100 /0		ΨΟ•Ο		υψοισσ		
31365NC35	Unavailable	67	\$6,832,607.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		67	\$6,832,607.80	100%	0	\$0.00		0 \$0.00		0
			. / /							
31365NCY7	Unavailable	45	\$4,890,377.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$4,890,377.10	100%	0	\$0.00		0 \$0.00		0

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31365NDF7	Unavailable	44	\$1,679,710.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$1,679,710.28	100%	0	\$0.00		0 \$0.00		0
31365NMD2	Unavailable	57	\$6,992,423.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	57	\$6,992,423.84	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31365NRY1	Unavailable	13	\$1,023,716.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,023,716.87	100%	0	\$0.00		0 \$0.00		0
31365NSL8	Unavailable	19	\$1,957,459.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,957,459.31	100%	0	\$0.00		0 \$0.00		0
21265349346	** '111	0	Φ1 000 0 72 5 0	1000	0	Φ0.00	27.4	0,00	27.4	0
31365NSM6	Unavailable	9 9	\$1,008,973.58	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		9	\$1,008,973.58	100%	U	\$0.00		0 \$0.00		U
31365NTD5	Unavailable	29	\$3,023,375.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$3,023,375.50	100%	0	\$0.00	2112	0 \$0.00	1,112	0
31365NTY9	Unavailable	20	\$1,966,065.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,966,065.76	100%	0	\$0.00		0 \$0.00		0
31365NU76	Unavailable	13	\$1,011,385.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		13	\$1,011,385.58	100%	0	\$0.00		0 \$0.00		0
31365NUD3	Unavailable	20	\$1,964,139.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,964,139.00	100%	0	\$0.00		0 \$0.00		0
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31365NUF8	Unavailable	58	\$4,907,637.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		58	\$4,907,637.00	100%	0	\$0.00		0 \$0.00		0
31365NUU5	Unavailable	44	\$3,923,364.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$3,923,364.00	100%	0	\$0.00		0 \$0.00		0
31365NUW1	Unavailable	17	\$1,487,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,487,500.00	100%	0	\$0.00		0 \$0.00		0
31365NUZ4	Unavailable	13	\$1,001,846.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	13	\$1,001,846.06	100%	0	\$0.00	1471	0 \$0.00	11/11	0
10001			\$1,001,01000	100 /6		φοιου		σφοισσ		Ū
31365NWQ2	Unavailable	230	\$15,085,053.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		230	\$15,085,053.61	100%	0	\$0.00		0 \$0.00		0
31365NYA5	Unavailable	95	\$10,243,465.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		95	\$10,243,465.38	100%	0	\$0.00		0 \$0.00		0

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31365P3M8	Unavailable	2,405	\$84,184,360.91	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0
Total		2,405	\$84,184,360.91	100%	0	\$0.00			\$0.00		0
21265D2D7	Tinavailabla	257	\$26,402,921,21	1,0007		ΦΩ ΩΩ	NIA	0 4	h0 00	NT A	0
31365P3R7 Total	Unavailable	257 257	\$26,492,831.31 \$26,492,831.31	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0
10tai		231	\$20,472,031.31	100 70	U	φυ.υυ		υų	9U.UU		U
31365P3V8	Unavailable	382	\$39,702,745.44	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0
Total		382	\$39,702,745.44	100%	0	\$0.00		0 \$	\$0.00		0
212650470	Tinavailabla	22	\$2.069.096.22	1,0007		ΦΩ ΩΩ	NIA	0 4	ha aa	NT A	0
31365P4Z8 Total	Unavailable	22 22	\$2,068,086.23 \$2,068,086.23	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
1 Otai			\$2,000,000.25	100 %	U	<u> </u>		O 4	טט.טע		U
31365PAF5	Unavailable	67	\$5,857,411.39	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0
Total		67	\$5,857,411.39	100%	0	\$0.00		0 \$	\$0.00		0
31365PAL2	Unavailable	50	\$4,790,265.28	100%	0	\$0.00	NA		00.00	NA	0
Total		50	\$4,790,265.28	100%	0	\$0.00		0 \$	\$0.00		0
31365PC48	Unavailable	44	\$4,926,265.99	100%	0	\$0.00	NA	0.5	\$0.00	NA	0
Total	Ollavaliacie	44	\$4,926,265.99 \$4,926,265.99	100%	0	\$0.00	1117		\$0.00	7.17.7	0
Tom			Ψ 19/ 20,200	¥ • • · ·		ΨΟΨΟ		1	PO-0 -		-
31365PCZ9	Unavailable	119	\$14,651,814.92	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0
Total		119	\$14,651,814.92	100%	0	\$0.00		0 \$	\$0.00		0
212 (57)770	77 71.1.1.	10	** ** * * * * * * * * * * * * * * * * *	1000		\$0.00	3 T A	2 4	- 20	B.T.A.	2
31365PE79	Unavailable	10	\$1,014,666.18	100%	0	\$0.00	NA		00.08	NA	0 0
Total	+	10	\$1,014,666.18	100%	0	\$0.00		U 4	50.00		U
31365PFD5	Unavailable	9	\$1,009,550.00	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0
Total		9	\$1,009,550.00	100%	0	\$0.00			50.00		0
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31365PGF9	Unavailable	19	\$2,260,600.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		19	\$2,260,600.00	100%	0	\$0.00		0 \$	\$0.00		0
31365PH68	Unavailable	72	\$5,339,762.49	100%	0	\$0.00	NA	0.5	\$0.00	NA	0
Total	Onuvanuoic	72	\$5,339,762.49	100%	0	\$0.00 \$0.00	1112		\$0.00 \$0.00	1111	0
			· ·								
31365PH76	Unavailable		\$1,205,129.98	100%	0	\$0.00	NA		\$0.00	NA	0
Total		14	\$1,205,129.98	100%	0	\$0.00		0 \$	60.00		0
31365PH84	Unavailabla	78	\$7.024.488.86	100%	0	\$0.00	NA	0 4	\$0.00	NA	0
Total	Unavailable	78 78	\$7,024,488.86 \$7,024,488.86	100%	0	\$0.00 \$0.00	INA		\$0.00 \$ 0.00	INA	0
1 Otal		70	Ψ1,021,100.00	100 /0		ψυ.υυ		U 4	90.00		v
31365PH92	Unavailable	79	\$6,367,316.50	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0
Total		79	\$6,367,316.50	100%	0				50.00		0

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31365PHF8	Unavailable	14	\$1,002,567.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	14	\$1,002,567.24	100%	0	\$0.00	1171	0 \$0.00	1111	0
2 0002			ψ1,002,001,21	20070		Ψ 0 0 0 0		0 0000		
31365PJA7	Unavailable	35	\$2,586,340.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$2,586,340.85	100%	0	\$0.00		0 \$0.00		0
31365PP77	Unavailable	162	\$17,032,082.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		162	\$17,032,082.83	100%	0	\$0.00		0 \$0.00		0
31365PPU6	Unavailable	32	\$2,166,926.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$2,166,926.97	100%	0	\$0.00		0 \$0.00		0
31365PPW2	Unavailable	19	\$1,273,147.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,273,147.86	100%	0	\$0.00		0 \$0.00		0
212650004	** '111	1.6	** ** ** ** ** ** ** **	1000	-	Φ0.00	27.4	0,00,00	27.4	
31365PQ84	Unavailable	46	\$4,893,749.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$4,893,749.87	100%	0	\$0.00		0 \$0.00		0
31365PRC4	Unavailable	48	\$4,893,775.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	48	\$4,893,775.26	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
1 Otal		40	\$4,093,113.20	100 %	U	φυ.υυ		0 30.00		U
31365PRH3	Unavailable	44	\$5,114,668.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	44	\$5,114,668.90	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0
10001			φε,111,000,50	100 /0		Ψοισο		υ φυισσ		Ū
31365PRK6	Unavailable	221	\$22,704,108.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		221	\$22,704,108.97	100%	0	\$0.00	·	0 \$0.00	·	0
			,							
31365PSF6	Unavailable	523	\$50,892,307.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		523	\$50,892,307.79	100%	0	\$0.00		0 \$0.00		0
31365PSS8	Unavailable	29	\$2,517,130.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,517,130.94	100%	0	\$0.00		0 \$0.00		0
31365PTP3	Unavailable	28	\$2,438,146.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,438,146.04	100%	0	\$0.00		0 \$0.00		0
212650501	** '111	7.4	Φ5.0.C2.2.C2.1.0	1000	-	#0.00	27.4	0,00,00	27.4	
31365PTQ1	Unavailable	74	\$5,862,262.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		74	\$5,862,262.10	100%	0	\$0.00		0 \$0.00		0
31365PVW5	Unavailable	9	\$1,001,284.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	9	\$1,001,284.70 \$1,001,284.70	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	$-\frac{0}{0}$
1 Utai		7	Ψ1,001,20 1 ./0	100 70	U	φυ.υυ		υφυ.υυ		U
31365PWQ7	Unavailable	10	\$1,002,704.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Silu (uniuoic	10	\$1,002,704.10	100%	0	\$0.00	1111	0 \$0.00	11/1	0
	I .	-0	Ψ-,00 - ,.0 1010	±00 /0	,	Ψ0.00		- Ψυ•υυ		v

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31365PY36	Unavailable	70	\$8,370,568.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$8,370,568.90	100%	t - t	\$0.00		0	\$0.00		0
			\$5.551.000.00	1000		#0.00	27.4		\$2.00		
31365PY69	Unavailable	59 50	\$5,571,960.90	100%	 	\$0.00	NA		\$0.00	NA	-
Total	++++	59	\$5,571,960.90	100%	0	\$0.00		<u></u> U	\$0.00		0
31365PYE2	Unavailable	8	\$1,021,000.00	100%	0	\$0.00	NA	$\overline{}$	\$0.00	NA	0
Total		8	\$1,021,000.00	100%	0	\$0.00			\$0.00		0
					\Box						
31365PZT8	Unavailable	15	\$1,001,223.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,001,223.02	100%	0	\$0.00		0	\$0.00		0
		\longrightarrow			\longrightarrow			<u> </u>	$\downarrow \downarrow \downarrow$		\Box
31365Q2A3	Unavailable	16	\$1,726,253.22	100%	1 1	\$0.00	NA		\$0.00	NA	_
Total		16	\$1,726,253.22	100%	0	\$0.00		0	\$0.00		0
21265O2D1	Thougilable	47	of 016 025 46	100%	0	90.00	NIA		\$0.00	NI A	
31365Q2B1 Total	Unavailable	47 47	\$5,916,035.46 \$5,916,035.46	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA	0
10tai	++++++		\$3,710,033. 1 0	100 /0		φυ.υυ_		<u></u>	\$0.00	-	
31365Q3V6	Unavailable	28	\$2,504,500.00	100%	0	\$0.00	NA	-0	\$0.00	NA	0
Total		28	\$2,504,500.00	100%	0	\$0.00			\$0.00		0
31365Q3X2	Unavailable	74	\$7,815,028.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,815,028.77	100%	0	\$0.00		0	\$0.00		0
					\Box			·'	\coprod		Щ
31365Q3Y0	Unavailable	73	\$7,374,934.77	100%	t - t	\$0.00	NA		\$0.00	NA	-
Total	\longrightarrow	73	\$7,374,934.77	100%	0	\$0.00		0	\$0.00		0
212650407	77 11-1-1-	27	\$2.056.400.67	1000/		\$0.00	D.T.A.	'	20.00	NT A	
31365Q4C7	Unavailable	27	\$2,056,499.67 \$2,056,499.67	100%	 	\$0.00	NA		\$0.00	NA	0 0
Total	+++++	27	\$2,056,499.67	100%	<u> </u>	\$0.00		<u>U</u>	\$0.00		U
31365Q4V5	Unavailable	252	\$18,198,808.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanacio	252	\$18,198,808.27 \$18,198,808.27	100%	0	\$0.00 \$0.00	11/2		\$0.00	1111	0
Total			Ψισμοσμο			Ψυτυ			Ψυ•υ		
31365Q5H5	Unavailable	27	\$2,118,814.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,118,814.32	100%	0	\$0.00			\$0.00		0
		$\overline{}$			$\overline{\square}$			'	\Box		$\bar{\square}$
31365Q5K8	Unavailable	91	\$11,722,007.79	100%	-	\$0.00	NA		\$0.00	NA	_
Total	\longrightarrow	91	\$11,722,007.79	100%	0	\$0.00		0	\$0.00		0
	11.1.	15	\$5.404.750.00	1000		\$2.00	DIA.	'	100.00	D.T.A.	
31365Q5L6	Unavailable	45	\$5,134,758.82 \$5,134,758.82	100%	-	\$0.00	NA		\$0.00	NA	_
Total	+	45	\$5,134,758.82	100%	0	\$0.00		<u></u> U	\$0.00		0
31365Q5M4	Unavailable	50	\$4,087,364.30	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Unavanaoro	50 50	\$4,087,364.30	100%	0		13/13		\$0.00 \$0.00	1417	0

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31365Q5R3	Unavailable	82	\$5,414,804.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	CTM (MIMETO	82	\$5,414,804.60	100%	0	\$0.00	1111	0 \$0.00	1,111	0
		-	+-,,			7 0 0 0				
31365Q5S1	Unavailable	104	\$6,595,343.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		104	\$6,595,343.54	100%	0	\$0.00		0 \$0.00		0
31365Q5T9	Unavailable	77	\$4,455,880.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		77	\$4,455,880.91	100%	0	\$0.00		0 \$0.00		0
31365Q6M3	Unavailable	18	\$1,993,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,993,650.00	100%	0	\$0.00		0 \$0.00		0
31365QA55	Unavailable	27	\$2,961,507.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,961,507.44	100%	0	\$0.00		0 \$0.00		0
			45					0 40 00		
31365QAQ9	Unavailable	10	\$677,334.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$677,334.86	100%	0	\$0.00		0 \$0.00		0
212650 A D 7	T.T., !1 - 1 - 1	00	¢0 227 505 ((1000	0	¢0.00	NT A	0,00	NT A	0
31365QAR7	Unavailable	98 98	\$9,337,595.66	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		98	\$9,337,595.66	100%	U	\$0.00		0 50.00		U
31365QB62	Unavailable	148	\$13,322,228.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	148	\$13,322,228.66	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	INA	0
lotai		140	\$13,322,220.00	100 /6		ψ0.00		υ φυ.υυ		
31365QB96	Unavailable	50	\$4,915,037.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	ona vanasie	50	\$4,915,037.19	100%	0	\$0.00	1111	0 \$0.00	1111	0
			, , , , , , , , ,			,				
31365QBL9	Unavailable	36	\$5,114,756.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$5,114,756.04	100%	0	\$0.00		0 \$0.00		0
31365QBQ8	Unavailable	38	\$5,124,119.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$5,124,119.53	100%	0	\$0.00		0 \$0.00		0
31365QBW5	Unavailable	18	\$1,481,052.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,481,052.29	100%	0	\$0.00		0 \$0.00		0
31365QCB0	Unavailable	186	\$20,193,233.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		186	\$20,193,233.43	100%	0	\$0.00		0 \$0.00		0
2126567.45	77		ΦA 002 001 05	100~		40.00	**.	0.00.00	**.	
31365QD45	Unavailable	44	\$4,883,091.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$4,883,091.06	100%	0	\$0.00		0 \$0.00		0
21265OD60	I Imaria!!ala!	50	¢4 975 750 92	1000		¢ለ ለሳ	NT A	00.00	NT A	0
31365QD60	Unavailable	50	\$4,875,759.83 \$4,875,759.83	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		50	\$4,875,759.83	100%	U	\$0.00		0 \$0.00		U

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31365QEU6	Unavailable	65	\$6,236,173.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		65	\$6,236,173.59	100%	0	\$0.00		0 \$0.00		0
			, ,							
31365QEY8	Unavailable	38	\$4,902,001.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$4,902,001.77	100%	0	\$0.00		0 \$0.00		0
					_					_
31365QEZ5	Unavailable	27	\$2,991,250.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,991,250.29	100%	0	\$0.00		0 \$0.00		0
31365QFC5	Unavailable	68	\$7,828,865.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		68	\$7,828,865.31	100%	0	\$0.00		0 \$0.00		0
31365QFF8	Unavailable	26	\$2,607,067.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,607,067.94	100%	0	\$0.00		0 \$0.00		0
31365QFR2	Unavailable	13	\$1,017,449.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,017,449.85	100%	0	\$0.00		0 \$0.00		0
21265OES0	Timovoilabla	42	\$3,070,299.94	100%	0	\$0.00	NI A	0 \$0.00	NA	0
31365QFS0 Total	Unavailable	42	\$3,070,299.94	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0 0
Total		72	\$3,070,233.34	100 /6	U	φυ.υυ		υ φυ.υυ		U
31365QFU5	Unavailable	21	\$2,046,979.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,046,979.78	100%	0	\$0.00	·	0 \$0.00	· · · · · · · · · · · · · · · · · · ·	0
31365QJ31	Unavailable	23	\$2,235,654.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,235,654.20	100%	0	\$0.00		0 \$0.00		0
31365QJ56	Unavailable	24	\$2,346,250.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,346,250.56	100%	0	\$0.00		0 \$0.00		0
31365QJZ0	Unavailable	536	\$60,115,803.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		536	\$60,115,803.80	100%	0	\$0.00		0 \$0.00		0
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31365QK21	Unavailable	618	\$73,355,057.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		618	\$73,355,057.06	100%	0	\$0.00		0 \$0.00		0
2126501119	I In associable	40	\$4.051.495.00	100%	0	\$0.00	NT A	0 \$0.00	NA	0
31365QKH8 Total	Unavailable	48 48	\$4,951,485.09 \$4,951,485.09	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
1 Utai		40	Ф4,731,403.09	100 70	U	φυ.υυ		0 90.00		U
31365QKX3	Unavailable	433	\$52,317,326.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Jan. allasie	433	\$52,317,326.43	100%	0	\$0.00	1,11	0 \$0.00	1111	0
31365QKY1	Unavailable	438	\$52,065,110.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		438	\$52,065,110.97	100%	0	\$0.00		0 \$0.00		0

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31365QKZ8	Unavailable	440	\$54,552,909.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		440	\$54,552,909.67	100%	0	\$0.00		0 \$0.00		0
31365QLN4	Unavailable	24	\$1,953,156.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	24	\$1,953,156.00	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
			\$1,500,100,00	100 /6		φυ•υυ		0 40.00		
31365QMA1	Unavailable	10	\$1,083,523.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,083,523.36	100%	0	\$0.00		0 \$0.00		0
31365QN44	Unavailable	17	\$1,334,992.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	17	\$1,334,992.27	100%	0	\$0.00	1111	0 \$0.00	11/1	0
			. , ,			·				
31365QNP7	Unavailable	22	\$1,562,912.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,562,912.01	100%	0	\$0.00		0 \$0.00		0
212650000	77 111	12	Ф2 102 264 00	1000	0	Φ0.00	27.4	0,00,00	NIA	0
31365QQS8	Unavailable	43 43	\$3,183,264.99	100%	0 0	\$0.00	NA	0 \$0.00	NA	0 0
<u>Total</u>		43	\$3,183,264.99	100%	U	\$0.00		0 \$0.00		U
31365QQT6	Unavailable	58	\$3,954,265.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$3,954,265.86	100%	0	\$0.00	- 1112	0 \$0.00	- 1112	0
			. , ,							
31365QR32	Unavailable	18	\$1,555,318.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,555,318.73	100%	0	\$0.00		0 \$0.00		0
31365QR73	Unavailable	13	\$1,138,782.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	13	\$1,138,782.71	100%	0	\$0.00	1111	0 \$0.00	1111	0
			. , , ,			·				
31365QRP3	Unavailable	843	\$71,389,358.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		843	\$71,389,358.44	100%	0	\$0.00		0 \$0.00		0
31365QRZ1	Unavailable	23	\$2,556,280.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,556,280.82	100%	0	\$0.00		0 \$0.00		0
212(5005(T.T., 21-1-1-	22	¢2.962.900.00	1000	0	¢0.00	NT A	0,00,00	NT A	0
31365QS56 Total	Unavailable	32 32	\$2,863,800.00 \$2,863,800.00	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
			42,000,000	20070		φοίσσ		0 40100		Ů
31365QSP2	Unavailable	15	\$1,136,985.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,136,985.44	100%	0	\$0.00		0 \$0.00		0
21265OTC1	TT	10	¢1 002 200 00	1000	0	¢0.00	NT A	0,00,00	NT A	0
31365QTG1 Total	Unavailable	10 10	\$1,002,200.00 \$1,002,200.00	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 otal		10	φ1,002,200.00	100 70	U	φ υ.υ υ		υ φυ.υυ		U
31365QTM8	Unavailable	67	\$8,890,102.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		67	\$8,890,102.73	100%	0	\$0.00		0 \$0.00	· -	0

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31365QU95	Unavailable	19	\$2,324,620.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,324,620.21	100%	0	\$0.00	1 1/1	0 \$0.00	1111	0
					Ť	+ 0.00				J
31365QUH7	Unavailable	75	\$7,843,485.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		75	\$7,843,485.63	100%	0	\$0.00		0 \$0.00		0
31365QY83	Unavailable	11	\$1,008,972.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,008,972.46	100%	0	\$0.00		0 \$0.00		0
31365QYT7	Unavailable	18	\$2,031,262.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,031,262.76	100%	0	\$0.00		0 \$0.00		0
212650VW0	I In arrail abla	21	¢4 097 700 24	1000/	0	\$0.00	NI A	0,00	NT A	0
31365QYW0 Total	Unavailable	31 31	\$4,087,790.24 \$4,087,790.24	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
lotai		31	\$4,007,790.24	100 %	U	Φυ.υυ		0 30.00		U
31365R4C5	Unavailable	63	\$7,340,428.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasic	63	\$7,340,428.28	100%	0	\$0.00	1171	0 \$0.00	1111	0
			+ - ,0 0 , 0			7 3 3 3				
31365R4D3	Unavailable	143	\$17,340,474.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		143	\$17,340,474.31	100%	0	\$0.00		0 \$0.00		0
31365RAZ7	Unavailable	46	\$3,103,745.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$3,103,745.16	100%	0	\$0.00		0 \$0.00		0
31365RB86	Unavailable	30	\$1,588,652.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$1,588,652.66	100%	0	\$0.00		0 \$0.00		0
31365RCG7	Unavailable	18	\$1,436,641.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	18	\$1,436,641.57	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0
lotai		10	φ1,430,041.37	100 /0	<u> </u>	φυ.υυ		0 90.00		- 0
31365RCJ1	Unavailable	18	\$2,045,794.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,045,794.34	100%	0	\$0.00	<u> </u>	0 \$0.00	·	0
			. , ,			·				
31365RDA9	Unavailable	129	\$12,250,925.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		129	\$12,250,925.07	100%	0	\$0.00		0 \$0.00		0
31365RDJ0	Unavailable	117	\$12,969,655.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		117	\$12,969,655.66	100%	0	\$0.00		0 \$0.00		0
					_	.		0 4		
31365RDQ4	Unavailable	42	\$2,796,189.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	+	42	\$2,796,189.44	100%	0	\$0.00		0 \$0.00		0
21265DEL 4	T I.a	00	\$0,000,200,02	1000		¢0.00	NT A	0,00,00	NT A	0
31365REL4	Unavailable	99	\$9,999,288.02	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		99	\$9,999,288.02	100%	U	\$0.00		0 \$0.00		U

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31365REV2	Unavailable	200	\$19,888,981.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$19,888,981.77	100%	0	\$0.00			\$0.00		0
31365REW0	Unavailable	131	\$13,795,855.78	100%	0	\$0.00	NA		\$0.00	NA	0
Total	\longrightarrow	131	\$13,795,855.78	100%	0	\$0.00		0	\$0.00		0
2:255005		224	\$11,610,000,01	1000		* 0.00	27.4	0	*0.00	27.4	0
31365RG65	Unavailable	394	\$44,610,893.31	100%	0	\$0.00	NA		\$0.00	NA	0
Total	+	394	\$44,610,893.31	100%	0	\$0.00		U	\$0.00		0
31365RH72	Unavailable	83	\$4,619,176.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$4,619,176.02	100%	0	\$0.00	*		\$0.00	± ·=	0
						·					
31365RH80	Unavailable	47	\$2,451,275.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$2,451,275.02	100%	0	\$0.00		0	\$0.00		0
					$\overline{\square}$						
31365RHJ6	Unavailable	51	\$4,897,371.56	100%	0	\$0.00	NA		\$0.00	NA	0
Total	\longrightarrow	51	\$4,897,371.56	100%	0	\$0.00		0	\$0.00		0
		10	t: 0.70 0.70 0.0	1000		* • • • • • • • • • • • • • • • • • • •	37.4	0	t 2 20	27.4	0
31365RHK3	Unavailable	18	\$1,958,850.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total	+	18	\$1,958,850.00	100%	0	\$0.00		U	\$0.00		0
21245D ID1	Unavailable	95	Φ5 762 272 57	100%	0	\$0.00	NΔ	0	\$0.00	NA	0
31365RJB1 Total	Unavailable	95 95	\$5,762,272.57 \$5,762,272.57	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	IN/A	0 0
1 Otai	+		Φ J 9 / U <u>H</u> 9 <u>H</u> / <u>H</u> 1 L 1 · L1 · L1	100 /0	U	Φυ•υυ		v	⊅∪. ∪∪		v
31365RJC9	Unavailable	119	\$7,134,718.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$7,134,718.45	100%	0	\$0.00			\$0.00		0
									T -		
31365RJD7	Unavailable	155	\$10,646,788.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$10,646,788.20	100%	0	\$0.00		0	\$0.00		0
<u></u>											
31365RLH5	Unavailable	903	\$102,093,067.88	100%	0	\$0.00	NA		\$0.00	NA	0
Total	\longrightarrow	903	\$102,093,067.88	100%	0	\$0.00		0	\$0.00		0
31365RSK1	Unavailable	23	\$2,252,353.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavanauic	23	\$2,252,353.52 \$2,252,353.52	100%	0	\$0.00	11/71		\$0.00 \$0.00	11/71	0
10tai	+	43	Φ 4 94349333.34	100 /6	U	Φυ.υυ		U	Φυ.υυ		U
31365RSX3	Unavailable	12	\$1,008,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,008,620.00	100%	0	\$0.00			\$0.00		0
31365RUK8	Unavailable	23	\$1,954,040.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,954,040.93	100%	0	\$0.00		0	\$0.00		0
31365RVK7	Unavailable	38	\$4,897,426.20	100%	0	\$0.00	NA		\$0.00	NA	0
Total		38	\$4,897,426.20	100%	0	\$0.00		0	\$0.00		0

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31365RW75	Unavailable	111	\$13,563,031.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	e na vanaere	111	\$13,563,031.85	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31365RW83	Unavailable	81	\$10,692,585.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		81	\$10,692,585.46	100%	0	\$0.00		0 \$0.00		0
31365RW91	Unavailable	112	\$14,558,237.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		112	\$14,558,237.49	100%	0	\$0.00		0 \$0.00		0
31365RXA7	Unavailable	167	\$21,452,491.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		167	\$21,452,491.94	100%	0	\$0.00		0 \$0.00		0
		4 = 0	***********					0 40 00		
31365RXB5	Unavailable	159	\$21,251,072.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		159	\$21,251,072.94	100%	0	\$0.00		0 \$0.00		0
21265DVC2	T In a vailable	26	¢2.059.000.00	10007	0	\$0.00	NI A	0 \$0.00	NI A	0
31365RXC3 Total	Unavailable	26 26	\$3,058,000.00 \$3,058,000.00	100% 100%	<u>0</u>	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
Total		20	\$5,056,000.00	100%	U	\$0.00		0 \$0.00		U
31365RXV1	Unavailable	19	\$1,973,927.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	19	\$1,973,927.84	100%	0	\$0.00	IIA	0 \$0.00	IVA	0
10441		1)	Ψ1,773,727.04	100 /0	U	ψοισσ		υψυ.ου		U
31365SAP7	Unavailable	413	\$20,943,115.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		413	\$20,943,115.33	100%	0	\$0.00	2,122	0 \$0.00	- 1112	0
			+			7 0 0 0		7 7 7 7 7 7		
31365SBW1	Unavailable	187	\$24,722,996.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		187	\$24,722,996.85	100%	0	\$0.00		0 \$0.00		0
31365SLS9	Unavailable	141	\$9,276,919.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		141	\$9,276,919.89	100%	0	\$0.00		0 \$0.00		0
31365SQ39	Unavailable	15	\$1,501,483.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,501,483.89	100%	0	\$0.00		0 \$0.00		0
			** *** ***					0 40 00		
31365SQZ8	Unavailable	13	\$1,449,708.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,449,708.48	100%	0	\$0.00		0 \$0.00		0
212615DE0	I Inovoitatete	6,765	\$728,787,994.02	100%	0	\$0.00	NT A	0 \$0.00	NA	0
313615DF0 Total	Unavailable	6,765	\$728,787,994.02 \$728,787,994.02	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0 0
1 Otai		0,705	φ140,101,994.U2	100%	U	ՓՄ.Մ Մ		U 9U.UU		U
313615DG8	Unavailable	2,619	\$245,359,950.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	2,619	\$245,359,950.97 \$245,359,950.97	100%	0	\$0.00 \$ 0.00	11/1	0 \$0.00	IVA	0
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313615DH6	Unavailable	397	\$35,680,067.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		397	\$35,680,067.66	100%	0	\$0.00		0 \$0.00	· -	0
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313615DV5	Unavailable	2,436	\$256,221,493.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		2,436	\$256,221,493.32	100%	0	\$0.00	2,121	0 \$0.00	2 12 1	0
31365DY33	Unavailable	4,245	\$453,915,690.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		4,245	\$453,915,690.00	100%	0	\$0.00		0 \$0.00		0
			****			40.00		0.40.00		
31365DY58	Unavailable	1,315	\$116,555,120.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,315	\$116,555,120.77	100%	0	\$0.00		0 \$0.00		0
31365DY66	Unavailable	759	\$93,307,177.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		759	\$93,307,177.00	100%	0	\$0.00		0 \$0.00		0
31365DZC2	Unavailable	869	\$80,007,137.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		869	\$80,007,137.00	100%	0	\$0.00		0 \$0.00		0
212655775	**	0.007	Ф016 116 017 00	100~		40.00	***	0,00,00	***	
31365DZJ7	Unavailable	2,224	\$216,116,845.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		2,224	\$216,116,845.00	100%	0	\$0.00		0 \$0.00		0
31365DZK4	Unavailable	757	\$75,118,968.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	757	\$75,118,968.00	100%	0	\$0.00	1 1/1 1	0 \$0.00	1 12 1	0
			. , -, -,			,		,		
31365HD78	Unavailable	29	\$2,014,636.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,014,636.43	100%	0	\$0.00		0 \$0.00		0
2126511771	**		01.001.521.1	1000		ф2.00	• • •	0,000	• • •	
31365HEJ1	Unavailable	13	\$1,001,624.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		13	\$1,001,624.14	100%	0	\$0.00		0 \$0.00		0
31365HZ82	Unavailable	403	\$42,352,285.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		403	\$42,352,285.74	100%	0	\$0.00		0 \$0.00		0
31365JLC4	Unavailable	16	\$1,010,965.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,010,965.14	100%	0	\$0.00		0 \$0.00		0
31365JQY1	Unavailable	131	\$11,764,639.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	131	\$11,764,639.12 \$11,764,639.12	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
1 0141		131	Ψ11,707,037.12	100 /0		ψ υ.υ υ		υ ψυ•υυ		U
31365L3W5	Unavailable	92	\$9,059,950.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		92	\$9,059,950.65	100%	0	\$0.00		0 \$0.00		0
					\Box					
31365L3X3	Unavailable	55	\$4,982,517.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$4,982,517.14	100%	0	\$0.00		0 \$0.00		0
2126514502	TT 11.1.1	2.4	¢2.450.074.05	1000		ΦΩ ΩΩ	3. T. A	0,40,00	3.7.4	
31365M5R2	Unavailable	34	\$2,450,274.05 \$2,450,274.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$2,450,274.05	100%	0	\$0.00		0 \$0.00		0

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31365MG66	Unavailable	9	\$1,016,053.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C TAM (MATMET)	9	\$1,016,053.17	100%	0	\$0.00	1111	0 \$0.00	1 (1 1	0
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31365MTP0	Unavailable	33	\$3,774,861.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$3,774,861.87	100%	0	\$0.00		0 \$0.00		0
31365PAT5	Unavailable	216	\$20,681,767.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		216	\$20,681,767.50	100%	0	\$0.00		0 \$0.00		0
2426776776	**	10	** *** *** ***	100~	-	40.00	27.	0.00	27.	0
31365PCE6	Unavailable	13	\$1,014,217.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,014,217.33	100%	0	\$0.00		0 \$0.00		0
31365PMT2	Unavailable	11	\$1,013,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	11	\$1,013,900.00 \$1,013,900.00	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
1 Otal		11	\$1,013,700.00	100 %	U	φυ.υυ		0 30.00		U
31365PPG7	Unavailable	10	\$495,478.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	10	\$495,478.64	100%	0	\$0.00	1171	0 \$0.00	11/1	0
10001		10	ψ15 0, 170101	100 /6		φοισσ		υ φυισσ		
31365PTJ7	Unavailable	60	\$5,008,861.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$5,008,861.14	100%	0	\$0.00		0 \$0.00		0
			,							
31365Q5Z5	Unavailable	49	\$5,015,488.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$5,015,488.80	100%	0	\$0.00		0 \$0.00		0
31365QC46	Unavailable	57	\$5,926,163.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$5,926,163.55	100%	0	\$0.00		0 \$0.00		0
31365QCE4	Unavailable	49	\$5,054,659.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$5,054,659.95	100%	0	\$0.00		0 \$0.00		0
31365QCF1	Unavailable	151	\$15,729,041.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	151	\$15,729,041.02 \$15,729,041.02	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
1 Otal		131	\$13,729,041.02	100 %	U	φυ.υυ		0 30.00		U
31365QCG9	Unavailable	128	\$12,804,979.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	128	\$12,804,979.20	100%	0	\$0.00	1171	0 \$0.00	1111	0
10001		120	ψ1 2, 50 1,515120	100 /6		φοισσ		υ φυίου		
31365QES1	Unavailable	185	\$20,000,028.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		185	\$20,000,028.42	100%	0	\$0.00		0 \$0.00		0
31365QHM1	Unavailable	33	\$4,007,774.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$4,007,774.99	100%	0	\$0.00		0 \$0.00		0
31365QHN9	Unavailable	66	\$6,503,695.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		66	\$6,503,695.88	100%	0	\$0.00		0 \$0.00		0

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31365QXD3	Unavailable	23	\$2,042,460.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	312.314010	23	\$2,042,460.99	100%	0	\$0.00	2121	0 \$0.00	2111	0
			, ,							
31365QXJ0	Unavailable	11	\$1,006,125.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,006,125.57	100%	0	\$0.00		0 \$0.00		0
31365QXW1	Unavailable	12	\$1,011,243.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,011,243.14	100%	0	\$0.00		0 \$0.00		0
31365R2R4	Unavailable	23	\$2,324,152.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	23	\$2,324,152.16	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
			<i>+2,e2 1,1e2110</i>	20070		φοίσο		0 4000		-
31365R2T0	Unavailable	23	\$2,574,791.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,574,791.47	100%	0	\$0.00		0 \$0.00		0
31365R3G7	Unavailable	52	\$4,880,928.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$4,880,928.21	100%	0	\$0.00		0 \$0.00		0
						40.00		0 40 00		
31365R4N1	Unavailable	24	\$2,007,149.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,007,149.87	100%	0	\$0.00		0 \$0.00		0
31365R4Y7	Unavailable	60	\$6,574,597.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	60	\$6,574,597.99 \$6,574,597.99	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
lotai		00	φυ,574,571.77	100 /0		φυ.υυ		υ φυ.υυ		U
31365RCZ5	Unavailable	62	\$6,585,719.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		62	\$6,585,719.50	100%	0	\$0.00		0 \$0.00		0
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31365RGB4	Unavailable	59	\$6,508,502.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		59	\$6,508,502.40	100%	0	\$0.00		0 \$0.00		0
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31365RJR6	Unavailable	62	\$6,838,403.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		62	\$6,838,403.68	100%	0	\$0.00		0 \$0.00		0
31365RJY1	Unavailable	47	\$4,877,195.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	47	\$4,877,195.25	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
lotai		7/	φ4,077,193.23	100 /0		φυ.υυ		0 90.00		U
31365RK94	Unavailable	12	\$1,004,659.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,004,659.23	100%	0	\$0.00		0 \$0.00		0
31365RMR2	Unavailable	11	\$1,022,982.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,022,982.98	100%	0	\$0.00		0 \$0.00		0
31365RPD0	Unavailable	16	\$1,057,080.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,057,080.81	100%	0	\$0.00		0 \$0.00		0

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31365RQD9	Unavailable	12	\$1,005,181.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,005,181.62	100%	0				\$0.00		0
	\Box				$\overline{\square}$						
31365RS39	Unavailable	25	\$2,415,186.95	100%	1 1		NA		\$0.00	NA	0
Total	\longrightarrow	25	\$2,415,186.95	100%	0	\$0.00	\longrightarrow	0	\$0.00		0
212(57)(70)	77 7111	20	\$2,000 5C4 15	1000		Φ0.00	DI A		\$0.00	D.T.A.	
31365RSP0	Unavailable	29	\$3,000,564.15	100%		· ·	NA		\$0.00	NA	0
Total	$\overline{}$	29	\$3,000,564.15	100%	0	\$0.00		U	\$0.00		0
31365RVD3	Unavailable	41	\$3,026,573.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,026,573.07	100%	0				\$0.00		0
31365RVS0	Unavailable	40	\$3,058,380.12	100%	-	\$0.00	NA	0	\$0.00	NA	0
Total	$\overline{}$	40	\$3,058,380.12	100%	0	\$0.00		0	\$0.00		0
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31365RYE8	Unavailable	28	\$2,538,803.22	100%		· ·	NA		\$0.00	NA	0
Total		28	\$2,538,803.22	100%	0	\$0.00		U	\$0.00		0
31365RYM0	Unavailable	87	\$7,925,760.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavaliaul	87	\$7,925,760.67 \$7,925,760.67	100%	0	·	11/7		\$0.00 \$0.00	11/7	0
lotai	+		Ψ1,720,100.01	100 /0		ΨΟ•ΟΟ			φυ•υυ		J
31365RZU1	Unavailable	231	\$27,718,432.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$27,718,432.41	100%	0	· ·			\$0.00		0
31365S2D3	Unavailable	12	\$1,527,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,527,250.00	100%	0	\$0.00		0	\$0.00		0
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31365S2Y7	Unavailable	24	\$3,061,578.29	100%	1 1		NA		\$0.00	NA	0
Total		24	\$3,061,578.29	100%	0	\$0.00		U	\$0.00		0
31365S3F7	Unavailable	86	\$8,847,146.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Una variació	86	\$8,847,146.38	100%	0		* 11.2		\$ 0.00	1122	0
1 Otal			ΨΟ,ΟΙΙ,ΣΙΣΙΙ	100.		ΨΟτο			Ψυισ		
31365S3M2	Unavailable	55	\$6,609,257.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,609,257.17	100%	0				\$0.00		0
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31365S3N0	Unavailable	142	\$17,264,615.27	100%	t		NA		\$0.00	NA	0
Total		142	\$17,264,615.27	100%	0	\$0.00	\longrightarrow	0	\$0.00		0
212650400	Travailable	55	Φ2 942 121 57	100%	0	φ <u>υ</u> υυ	NΙΛ	0	ተባ በበ	NT A	0
31365S4S8 Total	Unavailable	55 55	\$3,842,131.57 \$3,842,131.57	100% 100%	0		NA		\$0.00 \$0.00	NA	0
1 Otai	+++++	33	\$3,044,131.31	100 /0		Φυ.υυ			\$0.00		_ U
31365S4T6	Unavailable	140	\$9,330,660.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O Hu , ulluo l	140	\$9,330,660.85	100%	0	· ·	- 11.2		\$0.00		0

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31365S4U3	Unavailable	75	\$5,376,284.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$5,376,284.03	100%	0	\$0.00		_	\$0.00		0
31365S4V1	Unavailable	67	\$5,270,650.52	100%	0	\$0.00	NA		\$0.00	NA	0
Total		67	\$5,270,650.52	100%	0	\$0.00		0	\$0.00		0
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31365S4W9	Unavailable	60	\$4,475,156.55	100%	0	\$0.00	NA	_	\$0.00	NA	0
Total		60	\$4,475,156.55	100%	0	\$0.00		0 3	\$0.00		0
31365S4X7	Unavailable	50	\$3,726,091.96	100%	0	\$0.00	NA	0.5	\$0.00	NA	0
Total	o na vanacio	50	\$3,726,091.96	100%	0	\$0.00	1,112		\$0.00	1,112	0
31365S4Y5	Unavailable	40	\$2,869,854.53	100%	0	\$0.00	NA	0.5	\$0.00	NA	0
Total		40	\$2,869,854.53	100%	0	\$0.00		0	\$0.00		0
31365S4Z2	Unavailable	68	\$5,319,758.50	100%	0	\$0.00	NA		\$0.00	NA	0
Total		68	\$5,319,758.50	100%	0	\$0.00		0	\$0.00		0
212677716	** "		* * * * * * * * * *	100~		40.00	27.4	0	40.00	27.	
31365S5A6	Unavailable	69	\$4,858,256.73	100%	0 0	\$0.00	NA		\$0.00	NA	0
Total		69	\$4,858,256.73	100%	U	\$0.00		U	\$0.00		0
31365S5B4	Unavailable	90	\$6,472,780.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavailauic	90	\$6,472,780.97	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/7	0
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31365S5D0	Unavailable	85	\$5,763,707.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$5,763,707.76	100%	0	\$0.00		0	\$0.00		0
31365S5L2	Unavailable	5	\$422,543.08	100%	0	\$0.00	NA	_	\$0.00	NA	0
Total		5	\$422,543.08	100%	0	\$0.00		0	\$0.00		0
212750501	Travailabla	90	Φ4 740 600 40	1000/	0	\$0.00	NI A	0	ተር ርር	NIA	0
31365S5Q1	Unavailable	89 89	\$4,748,688.49	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
<u>Total</u>	+	09	\$4,748,688.49	100 %	U	\$0.00		U	30.00		U
31365S5R9	Unavailable	111	\$6,166,832.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	0	111	\$6,166,832.47	100%	0	\$0.00			\$0.00	÷ .=	0
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31365S5S7	Unavailable	88	\$4,911,067.55	100%	0	\$0.00	NA	0.5	\$0.00	NA	0
Total		88	\$4,911,067.55	100%	0	\$0.00		0	\$0.00		0
31365S5T5	Unavailable	95	\$5,607,445.67	100%	0	\$0.00	NA		\$0.00	NA	0
Total		95	\$5,607,445.67	100%	0	\$0.00		0	\$0.00		0
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31365S5U2	Unavailable	70	\$4,280,697.81	100%	0	\$0.00	NA		\$0.00	NA	0
Total		70	\$4,280,697.81	100%	0	\$0.00		U	\$0.00		0

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31365SBH4	Unavailable	36	\$3,019,996.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C Hu + unu e re	36	\$3,019,996.86	100%	0	\$0.00	1,11	0 \$0.00	1111	0
			1-7			,				
31365SDM1	Unavailable	24	\$1,977,533.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$1,977,533.33	100%	0	\$0.00		0 \$0.00		0
31365SGH9	Unavailable	78	\$7,173,666.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		78	\$7,173,666.89	100%	0	\$0.00		0 \$0.00		0
31365SGL0	Unavailable	26	\$1,952,342.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$1,952,342.88	100%	0	\$0.00		0 \$0.00		0
24267774	** " 11 11	2.2	***	100%		40.00	37.	0.00	27.	
31365SGX4	Unavailable	23	\$2,047,230.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,047,230.40	100%	0	\$0.00		0 \$0.00		0
31365SJU7	Unavailable	19	\$1,522,656.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavailable	19 19	\$1,522,656.87	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
lotai		19	\$1,322,030.67	100 %	_	Ф 0.00		0 30.00		U
31365SJW3	Unavailable	27	\$1,518,328.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Спачанаоте	27	\$1,518,328.39	100%	0	\$0.00	1 1/2 1	0 \$0.00	1171	0
1000			Ψ1,010,020103	100 /0		φο.σσ		υ φυίου		Ū
31365SK84	Unavailable	43	\$3,909,581.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$3,909,581.10	100%	0	\$0.00	·	0 \$0.00	·	0
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31365SK92	Unavailable	23	\$1,952,860.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$1,952,860.30	100%	0	\$0.00		0 \$0.00		0
31365SMR0	Unavailable	11	\$1,434,174.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,434,174.73	100%	0	\$0.00		0 \$0.00		0
31365SMS8	Unavailable	7	\$552,883.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$552,883.24	100%	0	\$0.00		0 \$0.00		0
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31365SMU3	Unavailable	12	\$1,247,606.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,247,606.04	100%	0	\$0.00		0 \$0.00		0
31365SNP3	Unavailable	38	\$3,002,304.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	38	\$3,002,304.06	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31365SNV0	Unavailable	500	\$39,726,667.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		500	\$39,726,667.76	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31365SNZ1	Unavailable	91	\$9,769,766.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		91	\$9,769,766.40	100%	0	\$0.00		0 \$0.00		0
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31365SPM8	Unavailable	30	\$3,023,305.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	e na vanaere	30	\$3,023,305.39	100%	0	\$0.00	1112	0 \$0.00	1112	0
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31365SPS5	Unavailable	44	\$5,028,277.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$5,028,277.57	100%	0	\$0.00		0 \$0.00		0
31365SPU0	Unavailable	38	\$5,056,136.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$5,056,136.97	100%	0	\$0.00		0 \$0.00		0
2126567770	** " "	25	** ** ** ** ** ** ** **	100~	- 0	40.00	27.1	0,00	27.1	0
31365SPV8	Unavailable	37	\$5,107,747.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$5,107,747.26	100%	0	\$0.00		0 \$0.00		0
31365SPX4	Unavailable	10	\$1,004,231.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanabic	10	\$1,004,231.18	100%	0	\$0.00	IVA	0 \$0.00	INA	0
Total		10	Ψ1,004,231.10	100 /6	-	ΨΟ•ΟΟ		υ ψυ.υυ		U
31365SQC9	Unavailable	8	\$1,006,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,006,250.00	100%	0	\$0.00		0 \$0.00		0
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31365SR79	Unavailable	24	\$2,037,995.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,037,995.49	100%	0	\$0.00		0 \$0.00		0
31365SS94	Unavailable	14	\$1,004,239.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,004,239.46	100%	0	\$0.00		0 \$0.00		0
212659912	** '111	~ 4	Φ 5 150 206 10	1000	0	Φ0.00	27.4	0,00	27.4	0
31365SSN3	Unavailable	54	\$5,159,206.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		54	\$5,159,206.18	100%	0	\$0.00		0 \$0.00		0
31365STK8	Unavailable	22	\$2,513,413.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Спачанаоте	22	\$2,513,413.29	100%	0	\$0.00		0 \$0.00	11/1	0
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31365SU83	Unavailable	24	\$2,561,573.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,561,573.03	100%	0	\$0.00		0 \$0.00		0
31365SUX8	Unavailable	12	\$1,144,704.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,144,704.18	100%	0	\$0.00		0 \$0.00		0
31365SVA7	Unavailable	8	\$926,981.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$926,981.39	100%	0	\$0.00		0 \$0.00		0
2126501010	TT., 21.11	117	¢14 247 156 26	1000		фо О О	NT A	0,00,00	3. T.A	0
31365SVN9	Unavailable	117	\$14,247,156.26	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		117	\$14,247,156.26	100%	0	\$0.00		U \$U.UU		U
31365SWF5	Unavailable	24	\$2,279,038.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	24	\$2,279,038.46	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31365SWH1	Unavailable	20	\$1,819,294.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C Hu (unu e re	20	\$1,819,294.49	100%	0	\$0.00	1,111	0 \$0.00	1111	0
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31365SWK4	Unavailable	15	\$1,515,000.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,515,000.71	100%	0	\$0.00		0 \$0.00		0
31365SX49	Unavailable	90	\$7,350,089.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		90	\$7,350,089.56	100%	0	\$0.00		0 \$0.00		0
24265827772	** " "	2.5	*** • • • • • • • • • • • • • • • • • •	100~		40.00	27.	0.00	27.	0
31365SXK3	Unavailable	35	\$2,927,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$2,927,850.00	100%	0	\$0.00		0 \$0.00		0
31365SXL1	Unavailable	19	\$1,967,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	19	\$1,967,950.00 \$1,967,950.00	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
1 Otal		17	\$1,907,930.00	100 %	U	φυ.υυ		0 30.00		U
31365SYU0	Unavailable	50	\$4,879,386.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	50	\$4,879,386.27	100%	0	\$0.00	1171	0 \$0.00	11/1	0
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31365SZ21	Unavailable	725	\$55,486,969.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		725	\$55,486,969.07	100%	0	\$0.00		0 \$0.00		0
			, ,							
31365SZC9	Unavailable	43	\$3,719,786.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$3,719,786.91	100%	0	\$0.00		0 \$0.00		0
31365SZE5	Unavailable	15	\$1,320,495.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,320,495.27	100%	0	\$0.00		0 \$0.00		0
31365SZV7	Unavailable	15	\$1,016,125.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,016,125.53	100%	0	\$0.00		0 \$0.00		0
31365T2D1	Unavailable	635	¢51 225 076 50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	635	\$51,225,976.59 \$51,225,976.59	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
1 Otal		033	\$31,223,970.39	100 %	U	φυ.υυ		0 30.00		U
31365T2J8	Unavailable	41	\$4,954,671.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	41	\$4,954,671.07	100%	0	\$0.00	1171	0 \$0.00	1111	0
10001			ψ 1,90 1,07 1,07	100 /0		φοισσ		υ φυίου		
31365T5N6	Unavailable	19	\$2,129,684.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,129,684.31	100%	0	\$0.00		0 \$0.00		0
31365T5X4	Unavailable	245	\$26,498,637.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		245	\$26,498,637.44	100%	0	\$0.00		0 \$0.00		0
31365T5Y2	Unavailable	131	\$15,691,135.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		131	\$15,691,135.23	100%	0	\$0.00		0 \$0.00		0

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31365T6D7	Unavailable	56	\$5,852,489.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$5,852,489.59	100%	0	\$0.00		0 \$0.00		0
31365T6K1	Unavailable	15	\$1,016,727.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,016,727.15	100%	0	\$0.00		0 \$0.00		0
21265550	** '111	1.50	φ15 420 052 02	1000	0	\$0.00	27.4	0,00,00	27.4	0
31365TDB3	Unavailable	159	\$15,438,073.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		159	\$15,438,073.93	100%	0	\$0.00		0 \$0.00		0
31365TDK3	Unavailable	33	\$3,910,010.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	33	\$3,910,010.03	100%	0	\$0.00	1171	0 \$0.00	1111	0
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31365TEU0	Unavailable	29	\$1,922,666.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$1,922,666.02	100%	0	\$0.00		0 \$0.00		0
31365TEX4	Unavailable	36	\$1,978,692.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$1,978,692.34	100%	0	\$0.00		0 \$0.00		0
31365TF62	Unavailable	38	\$2,935,279.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$2,935,279.01	100%	0	\$0.00		0 \$0.00		0
31365TFH8	Unavailable	44	\$4,409,342.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	44	\$4,409,342.30	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0
Total			ψ+,+0>,5+2.50	100 /6	U	ψ0.00		υψυ.υυ		U
31365TFM7	Unavailable	43	\$4,939,883.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$4,939,883.06	100%	0	\$0.00		0 \$0.00		0
31365TGL8	Unavailable	169	\$20,979,275.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		169	\$20,979,275.48	100%	0	\$0.00		0 \$0.00		0
212657127	Unavailable	11	\$728,427.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
31365TJ27 Total	Uliavaliable	11	\$728,427.99 \$728,427.99	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
Total		11	\$120,421.99	100%	U	φυ.υυ		0 30.00		U
31365TJ35	Unavailable	14	\$1,115,757.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,115,757.77	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31365TJ43	Unavailable	39	\$2,327,268.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$2,327,268.42	100%	0	\$0.00		0 \$0.00		0
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31365TJ68	Unavailable	52	\$3,817,773.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$3,817,773.49	100%	0	\$0.00		0 \$0.00		0
212657776	77 111	72	ΦΕ 267 207 75	100%		#0.00	7 T A	0,00	374	
31365TJ76	Unavailable	72	\$5,367,207.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		72	\$5,367,207.75	100%	0	\$0.00		0 \$0.00		0

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31365TJ84	Unavailable	80	\$6,393,504.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		80	\$6,393,504.81	100%	0	\$0.00	1,11	0 \$0.00	1,11	0
31365TJ92	Unavailable	89	\$6,704,849.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		89	\$6,704,849.42	100%	0	\$0.00		0 \$0.00		0
2426577745	** " 11 11	444	\$2.00 £ 2.00	100~	0	40.00	27.1	0.40.00	27.1	0
31365TKA7	Unavailable	111	\$8,236,995.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		111	\$8,236,995.86	100%	0	\$0.00		0 \$0.00		0
31365TKB5	Unavailable	74	\$5,838,675.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		74	\$5,838,675.63	100%	0	\$0.00		0 \$0.00		0
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31365TKE9	Unavailable	127	\$12,013,944.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		127	\$12,013,944.70	100%	0	\$0.00		0 \$0.00		0
2426777			\$ C T C T T T T T T T T T T T T T T T T			**		0 40	<u>.</u>	
31365TL32	Unavailable	682	\$65,965,608.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		682	\$65,965,608.40	100%	0	\$0.00		0 \$0.00		0
31365TL40	Unavailable	575	\$49,353,262.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	575	\$49,353,262.82	100%	0	\$0.00	1171	0 \$0.00	11/1	0
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31365TL65	Unavailable	111	\$9,480,678.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		111	\$9,480,678.42	100%	0	\$0.00		0 \$0.00		0
31365TL99	Unavailable	228	\$21,193,286.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		228	\$21,193,286.69	100%	0	\$0.00		0 \$0.00		0
31365TLP3	Unavailable	39	\$3,999,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	39	\$3,999,350.00	100%	0	\$0.00	1171	0 \$0.00	1111	0
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31365TN48	Unavailable	9	\$1,047,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,047,150.00	100%	0	\$0.00		0 \$0.00		0
31365TP38	Unavailable	232	\$17,831,598.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		232	\$17,831,598.56	100%	0	\$0.00		0 \$0.00		0
31365TP46	Unavailable	939	\$65,383,002.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	939	\$65,383,002.80 \$65,383,002.80	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31365TQ86	Unavailable	147	\$12,223,857.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		147	\$12,223,857.87	100%	0	\$0.00		0 \$0.00		0
31365TQJ2	Unavailable	28	\$2,692,964.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,692,964.71	100%	0	\$0.00		0 \$0.00		0

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31365TRF9	Unavailable	13	\$1,016,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	13	\$1,016,350.00 \$1,016,350.00	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,010,330.00	100 %	U	φυ.υυ		0 90.00		U
31365TSJ0	Unavailable	5	\$642,389.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	ona vanasie	5	\$642,389.82	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31365TWJ5	Unavailable	14	\$1,492,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,492,800.00	100%	0	\$0.00		0 \$0.00		0
31365TWN6	Unavailable	209	\$19,710,616.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		209	\$19,710,616.62	100%	0	\$0.00		0 \$0.00		0
31365TYQ7	Unavailable	32	\$4,004,074.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$4,004,074.52	100%	0	\$0.00		0 \$0.00		0
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31365TZH6	Unavailable	9	\$1,001,732.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,001,732.95	100%	0	\$0.00		0 \$0.00		0
2126511200	TT '1.11	72	¢4.706.760.70	1000	0	ΦΩ ΩΩ	NT A	0,00,00	D.T.A.	0
31365U2D8	Unavailable	73 73	\$4,796,769.70	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		/3	\$4,796,769.70	100%	U	\$0.00		0 \$0.00		U
31365UA23	Unavailable	31	\$4,223,704.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	31	\$4,223,704.93	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
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31365UAE7	Unavailable	22	\$3,165,965.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$3,165,965.93	100%	0	\$0.00	•	0 \$0.00	·	0
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31365UAV9	Unavailable	19	\$2,665,863.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,665,863.01	100%	0	\$0.00		0 \$0.00		0
31365UBR7	Unavailable	10	\$1,017,939.50	100%	0	\$0.00		0 \$0.00	NA	0
Total		10	\$1,017,939.50	100%	0	\$0.00		0 \$0.00		0
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31365UHH3	Unavailable	45	\$4,408,917.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$4,408,917.27	100%	0	\$0.00		0 \$0.00		0
31365UL70	Unavailable	524	\$50 021 012 01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	524 524	\$58,821,912.91 \$58,821,912.91	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0 0
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31365ULG0	Unavailable	36	\$3,903,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	36	\$3,903,100.00	100%	0	\$0.00		0 \$0.00	11/1	0
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31365ULJ4	Unavailable	53	\$4,886,961.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$4,886,961.00	100%	0	\$0.00		0 \$0.00		0

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31365UPN1	Unavailable	14	\$1,190,387.32	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		14	\$1,190,387.32	100%	1				\$0.00		0
31365UQ26	Unavailable	87	\$7,761,605.29	100%	1 1		NA		\$0.00	NA	+
Total		87	\$7,761,605.29	100%	0	\$0.00		0	\$0.00		0
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31365UQ34	Unavailable	57 	\$4,537,507.36	100%		· ·	NA		\$0.00	NA	+ +
Total		57	\$4,537,507.36	100%	0	\$0.00		<u> </u>	\$0.00		0
31365UQY6	Unavailable	105	\$8,698,192.67	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		105	\$8,698,192.67	100%	1 1				\$0.00		0
31365UQZ3	Unavailable	97	\$7,279,591.85	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		97	\$7,279,591.85	100%	0	\$0.00		0	\$0.00		0
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31365US65	Unavailable	276	\$27,255,593.70	100%			NA		\$0.00	NA	-
Total		276	\$27,255,593.70	100%	0	\$0.00		0	\$0.00		0
2126511072	TTilabla	526	\$52.457.562.60	1000/		#0.00	NT A	<u> </u>	100.00	NT A	
31365US73	Unavailable	526 526	\$53,457,562.69 \$53,457,562.69	100% 100%	-	· ·	NA		\$0.00 \$ 0.00	NA	. 0 0
Total	+	526	\$53,457,562.69	100 70	U	<u> </u>	\longrightarrow	<u> </u>	\$0.00	——	U
31365UTV9	Unavailable	73	\$7,931,320.07	100%	0	\$0.00	NA	-0	\$0.00	NA	. 0
Total	Ullavallacio	73 73	\$7,931,320.07 \$7,931,320.07	100%	1 1	· ·	- 1111		\$0.00	1111	0
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31365UWG8	Unavailable	198	\$25,378,680.54	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		198	\$25,378,680.54	100%	0	\$0.00		0	\$0.00		0
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31365UWJ2	Unavailable	104	\$9,774,678.27	100%	_		NA		\$0.00	NA	
Total		104	\$9,774,678.27	100%	0	\$0.00		0	\$0.00		0
31365UZ67	Unavailable	71	\$3,339,418.25	100%	0	\$0.00	NA		\$0.00	NA	. 0
Total	Ullavanaoic	71	\$3,339,418.25 \$3,339,418.25	100%	1 1		11/1		\$0.00 \$0.00	177.3	0
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31365UZZ3	Unavailable	27	\$1,433,009.80	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		27	\$1,433,009.80	100%	l - l -				\$0.00		0
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31365VD44	Unavailable	33	\$4,091,394.65	100%	1 1		NA		\$0.00	NA	
Total		33	\$4,091,394.65	100%	0	\$0.00		0	\$0.00		0
212(5XIDD0	TTilabla		001 101 677 40	1000/		ΦΩ ΩΩ	NT A	<u> </u>	100.00	NT A	
31365VDB8	Unavailable	571	\$31,121,677.42 \$31,121,677.42	100%	1 1		NA		\$0.00	NA	. 0 0
Total	+++++	571	\$31,121,677.42	100%	U	\$0.00	\longrightarrow		\$0.00	——	U
31365VEH4	Unavailable	25	\$1,574,436.87	100%	0	\$0.00	NA	-0	\$0.00	NA	. 0
Total	Unavanaore	25 25	\$1,574,436.87	100%	-		177.7		\$0.00	1 11 1	0

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31365VEJ0	Unavailable	54	\$3,218,726.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	54 54	\$3,218,726.50 \$3,218,726.50	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		34	\$5,210,720.30	100 %	U	\$0.00		0 \$0.00		U
313615DW3	Unavailable	4,259	\$456,305,460.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		4,259	\$456,305,460.67	100%	0	\$0.00		0 \$0.00	1111	0
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313615DX1	Unavailable	6,625	\$696,887,951.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		6,625	\$696,887,951.44	100%	0	\$0.00		0 \$0.00		0
313615DY9	Unavailable	2,052	\$197,089,529.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		2,052	\$197,089,529.13	100%	0	\$0.00		0 \$0.00		0
31363WKS3	Unavailable	5	\$275,319.10	100%	0	\$0.00		0 \$0.00	NA	0
Total		5	\$275,319.10	100%	0	\$0.00		0 \$0.00		0
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31363WKT1	Unavailable	17	\$1,029,858.67	100%	0	\$0.00		0 \$0.00	NA	0 0
<u>Total</u>		17	\$1,029,858.67	100%	U	\$0.00		0 \$0.00		U
31365DZL2	Unavailable	1,866	\$203,275,777.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	1,866	\$203,275,777.00	100%	0	\$0.00		0 \$0.00	IIA	0
Total		1,000	Ψ203,213,111.00	100 /0	U	ψ0.00		υ ψυ.υυ		U
31365DZM0	Unavailable	1,565	\$162,527,785.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,565	\$162,527,785.00	100%	0	\$0.00		0 \$0.00		0
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31365DZN8	Unavailable	158	\$15,330,847.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		158	\$15,330,847.51	100%	0	\$0.00		0 \$0.00		0
31365DZZ1	Unavailable	2,623	\$250,010,350.00	100%	0	\$0.00		0 \$0.00	NA	0
Total		2,623	\$250,010,350.00	100%	0	\$0.00		0 \$0.00		0
212656202	77 1111	2.4	Ф2 027 127 00	1000	0	Φ0.00	D.T.A	0,00,00	27.4	0
31365G2P2	Unavailable	24	\$2,037,137.00	100%	0	\$0.00		0 \$0.00	NA	0 0
Total		24	\$2,037,137.00	100%	0	\$0.00		0 \$0.00		U
31365JBL5	Unavailable	13	\$1,004,662.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	13	\$1,004,662.13	100%	0	\$0.00		0 \$0.00	INA	0
Total		10	ψ1,004,002.13	100 /6	U	ψ0.00		υ ψυ.υυ		U
31365L4C8	Unavailable	102	\$9,552,184.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		102	\$9,552,184.23	100%	0	\$0.00	2,12	0 \$0.00	2 12 2	0
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31365N2F9	Unavailable	37	\$4,445,164.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$4,445,164.11	100%	0	\$0.00		0 \$0.00		0
31365PBB3	Unavailable	64	\$6,217,098.96	100%	0	\$0.00		0 \$0.00	NA	0
Total		64	\$6,217,098.96	100%	0	\$0.00		0 \$0.00		0

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31365QDE3	Unavailable	43	\$3,920,346.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$3,920,346.28	100%	0	\$0.00	1 1/1	0 \$0.00	1111	0
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31365QML7	Unavailable	152	\$8,123,849.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		152	\$8,123,849.45	100%	0	\$0.00		0 \$0.00		0
31365QMM5	Unavailable	90	\$4,247,412.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		90	\$4,247,412.07	100%	0	\$0.00		0 \$0.00		0
31365QMP8	Unavailable	37	\$2,789,097.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$2,789,097.34	100%	0	\$0.00		0 \$0.00		0
21265DDD0	TT	40	¢5.745.160.72	1000	0	¢0.00	NIA	0,00	NT A	0
31365RBB9	Unavailable	49 49	\$5,745,160.73 \$5,745,160.73	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		49	\$5,/45,100./5	100%	U	\$0.00		0 \$0.00		U
31365RYN8	Unavailable	49	\$5,402,609.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	49	\$5,402,609.12	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
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31365RYP3	Unavailable	78	\$7,854,047.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		78	\$7,854,047.10	100%	0	\$0.00		0 \$0.00		0
31365RYR9	Unavailable	98	\$10,469,701.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		98	\$10,469,701.03	100%	0	\$0.00		0 \$0.00		0
31365S5X6	Unavailable	28	\$3,036,997.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,036,997.73	100%	0	\$0.00		0 \$0.00		0
212650EW0	II	210	\$22.244.569.52	1000	0	¢0.00	NIA	0,00	NT A	0
31365SEW8	Unavailable	219 219	\$23,244,568.52	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
<u>Total</u>		219	\$23,244,568.52	100%	U	\$0.00		0 \$0.00		U
31365SHE5	Unavailable	76	\$6,836,267.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasic	76	\$6,836,267.18	100%	0	\$0.00	1171	0 \$0.00	1111	0
			7 0,000 0,000 0			7 0 0 0		7 7 7 7 7 7		
31365SJM5	Unavailable	25	\$2,983,313.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,983,313.73	100%	0	\$0.00		0 \$0.00		0
31365SKM3	Unavailable	14	\$1,009,376.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,009,376.08	100%	0	\$0.00		0 \$0.00		0
					_					
31365SQW5	Unavailable	25	\$2,411,348.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,411,348.13	100%	0	\$0.00		0 \$0.00		0
21265937	**	4.0	01.007.07	4000		40.05		0.40.05		
31365SSR4	Unavailable	10	\$1,005,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,005,250.00	100%	0	\$0.00		0 \$0.00		0

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31365SSY9	Unavailable	90	\$5,253,347.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$5,253,347.57	100%	0	\$0.00		0	\$0.00		0
2:2:2:22		10	** 004 0 75 0 7	1000		#0.00	27.4		* 2.20	N.T.A	
31365SYD8	Unavailable	19 19	\$2,004,875.37	100%	0	\$0.00	NA	_	\$0.00	NA	0 0
<u>Total</u>	+	19	\$2,004,875.37	100%	_ U	\$0.00		U	\$0.00		U
31365T2M1	Unavailable	100	\$9,448,801.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$9,448,801.85	100%	0	\$0.00		_	\$0.00		0
					\Box						
31365TAV2	Unavailable	195	\$20,992,623.75	100%	0	\$0.00	NA	_	\$0.00	NA	0
Total	\longrightarrow	195	\$20,992,623.75	100%	0	\$0.00		0	\$0.00		0
31365THP8	Unavailable	138	\$17,780,091.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallaule	138	\$17,780,091.45 \$17,780,091.45	100%	0	\$0.00 \$0.00	IN/A		\$0.00 \$0.00	INA	0 0
lutai	+	150	\$11,100,071.TO	100 /0	\sqcap	φυ.υυ			Φυ.υυ		
31365THQ6	Unavailable	90	\$9,732,986.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$9,732,986.56	100%	0	\$0.00		_	\$0.00		0
					\Box						
31365TSG6	Unavailable	7	\$1,009,600.00	100%	0	\$0.00	NA	_	\$0.00	NA	0
Total		7	\$1,009,600.00	100%	0	\$0.00		0	\$0.00		0
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31365TUA6	Unavailable	24	\$2,549,189.12	100%	0	\$0.00	NA	_	\$0.00	NA	0
Total	+	24	\$2,549,189.12	100%	0	\$0.00		U	\$0.00		0
31365TWQ9	Unavailable	71	\$7,441,530.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,441,530.33	100%	0	\$0.00			\$0.00		0
					\Box						
31365TY53	Unavailable	24	\$2,006,121.29	100%	_	\$0.00	NA		\$0.00	NA	0
Total	\longrightarrow	24	\$2,006,121.29	100%	0	\$0.00		0	\$0.00		0
2.10.00000000	77 71.1.1	126	±12.002.252.02	1000		\$0.00	NT A		÷2.00	NT A	
31365TYT1	Unavailable	136	\$13,883,253.92	100%		\$0.00	NA		\$0.00	NA	0
Total	+	136	\$13,883,253.92	100%	0	\$0.00		U	\$0.00		0
31365U3B1	Unavailable	129	\$13,211,891.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$13,211,891.21	100%	0	\$0.00			\$0.00		0
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31365U3C9	Unavailable	187	\$18,446,655.44	100%	-	\$0.00	NA	_	\$0.00	NA	0
Total	\longrightarrow	187	\$18,446,655.44	100%	0	\$0.00		0	\$0.00		0
2126511260	Thoroidable	65	\$9.050.022.20	100%	0	φη ηη	NΙΛ	-0	\$0.00	NΙΛ	0
31365U3G0 Total	Unavailable	65	\$8,059,022.20 \$8,059,022.20	100% 100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0
10tai	++++++	0.5	\$0,U37,U44.4U	100 /0		Φυ.υυ		·	Φυ.υυ		U
31365U5E3	Unavailable	22	\$2,015,798.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,015,798.35	100%	0				\$0.00		0

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31365U5H6	Unavailable	13	\$1,017,911.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasic	13	\$1,017,911.59	100%	0	\$0.00	1171	0 \$0.00	1111	0
1 0001			\$2,027,92121C2	20070		Ψ 0.00		0 4 0 4 0 0		
31365U5P8	Unavailable	13	\$1,017,537.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,017,537.64	100%	0	\$0.00		0 \$0.00		0
31365UAL1	Unavailable	18	\$2,611,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,611,500.00	100%	0	\$0.00		0 \$0.00		0
31365UC88	Unavailable	131	\$13,336,195.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		131	\$13,336,195.32	100%	0	\$0.00		0 \$0.00		0
31365UDB0	Unavailable	28	\$2,411,358.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,411,358.63	100%	0	\$0.00		0 \$0.00		0
2126514102	** '111	0	\$1,00 5,53 0,50	1000	- 0	#0.00	27.4	0,00,00	27.4	
31365UHD2	Unavailable	9	\$1,005,539.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,005,539.58	100%	0	\$0.00		0 \$0.00		0
31365UJ99	Unavailable	45	\$3,992,054.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	45	\$3,992,054.40	100%	0	\$0.00 \$ 0.00	INA	0 \$0.00	INA	0
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31365UKJ5	Unavailable	97	\$8,316,657.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	97	\$8,316,657.33	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0
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31365UM53	Unavailable	11	\$1,000,811.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,000,811.48	100%	0	\$0.00	·	0 \$0.00	·	0
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31365UMC8	Unavailable	23	\$2,002,255.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,002,255.11	100%	0	\$0.00		0 \$0.00		0
31365UMH7	Unavailable	42	\$3,846,874.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$3,846,874.07	100%	0	\$0.00		0 \$0.00		0
31365UP27	Unavailable	32	\$3,000,688.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,000,688.64	100%	0	\$0.00		0 \$0.00		0
2126511010	** '111	2.1	#2.004.021.20	1000	-	#0.00	27.4	0,00,00	27.4	
31365UPX9	Unavailable	31	\$3,004,821.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,004,821.30	100%	0	\$0.00		0 \$0.00		0
31365UQG5	Unavailable	23	\$2,021,525.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	23	\$2,021,525.35 \$2,021,525.35	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	$-\frac{0}{0}$
1 Utai		23	Ψ2,021,020.00	100 70	U	φυ.υυ		υ φυ.υυ		U
31365URU3	Unavailable	11	\$1,002,155.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,002,155.90	100%	0	\$0.00	1111	0 \$0.00	11/1	0
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31365US24	Unavailable	40	\$3,909,008.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$3,909,008.70	100%	0	\$0.00		0 \$0.00		0
31365USB4	Unavailable	168	\$15,025,562.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	\longrightarrow	168	\$15,025,562.65	100%	0	\$0.00		0 \$0.00		0
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31365UTL1	Unavailable	75 75	\$8,103,008.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		75	\$8,103,008.81	100%	0	\$0.00		0 \$0.00		0
31365UTM9	Unavailable	63	\$6,960,161.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	63	\$6,960,161.59	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	1 7/ 3	0
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31365UTQ0	Unavailable	49	\$4,917,915.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$4,917,915.96	100%	0	\$0.00		0 \$0.00		0
31365UUJ4	Unavailable	98	\$9,985,634.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		98	\$9,985,634.26	100%	0	\$0.00		0 \$0.00		0
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31365UUN5	Unavailable	235	\$25,167,791.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		235	\$25,167,791.45	100%	0	\$0.00		0 \$0.00		0
21265173727	77 '111	25	Φ1 050 207 2¢	1000	0	\$0.00	D.T.A.	0 00 00	D.T.A.	
31365UW37	Unavailable	25	\$1,958,397.26	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		25	\$1,958,397.26	100%	0	\$0.00		0 \$0.00		U
31365UWQ6	Unavailable	65	\$4,887,469.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onu, unuo i	65	\$4,887,469.60	100%	0	\$0.00	* * -	0 \$0.00	* 14.	0
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31365UWR4	Unavailable	20	\$1,956,977.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,956,977.18	100%	0	\$0.00		0 \$0.00		0
31365UWU7	Unavailable	50	\$4,890,720.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$4,890,720.81	100%	0	\$0.00		0 \$0.00		0
21265111111112	Travailable	21	\$1,060,504,40	1000	0	\$0.00	NI A	0,00	NI A	
31365UWW3	Unavailable	21	\$1,960,594.40 \$1,960,594.40	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		41	\$1,700,374.4v	100 %	V	Φυ.υυ		0 30.00		<u> </u>
31365UY35	Unavailable	9	\$1,013,103.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	0	9	\$1,013,103.01	100%	0	\$0.00	÷ ·= ·	0 \$0.00	÷ ·=	0
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31365UZC4	Unavailable	38	\$5,107,595.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$5,107,595.99	100%	0	\$0.00		0 \$0.00		0
31365UZD2	Unavailable	40	\$5,102,401.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$5,102,401.57	100%	0	\$0.00		0 \$0.00		0

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31365V2W4	Unavailable	21	\$1,950,211.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,950,211.55	100%	0	\$0.00		0 \$0.00	·	0
31365V3X1	Unavailable	51	\$4,450,245.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$4,450,245.89	100%	0	\$0.00		0 \$0.00		0
2126534602	T.T., !1 - 1 - 1 - 1	21	¢1 407 072 52	1000	0	¢0.00	NT A	0,00	NT A	0
31365V6Q3	Unavailable	31 31	\$1,407,073.52 \$1,407,073.52	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		31	\$1,407,073.52	100%	U	\$0.00		0 30.00		U
31365V6V2	Unavailable	34	\$2,844,584.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$2,844,584.23	100%	0	\$0.00		0 \$0.00		0
31365V6Y6	Unavailable	14	\$1,058,118.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,058,118.33	100%	0	\$0.00		0 \$0.00		0
31365VA62	Unavailable	34	\$2,945,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$2,945,000.00	100%	0	\$0.00		0 \$0.00		0
31365VAD7	Unavailable	12	\$1,005,935.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	12	\$1,005,935.65	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
lotai		12	\$1,003,733.03	100 /0	<u> </u>	φυ.υυ		0 90.00		- 0
31365VAS4	Unavailable	74	\$7,818,251.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		74	\$7,818,251.00	100%	0	\$0.00		0 \$0.00		0
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31365VBN4	Unavailable	27	\$2,937,025.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,937,025.79	100%	0	\$0.00		0 \$0.00		0
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31365VCT0	Unavailable	23	\$1,954,081.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$1,954,081.80	100%	0	\$0.00		0 \$0.00		0
31365VCW3	Unavailable	17	\$1,008,035.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	17	\$1,008,035.07	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0
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31365VCY9	Unavailable	146	\$15,408,049.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		146	\$15,408,049.43	100%	0	\$0.00		0 \$0.00		0
31365VD77	Unavailable	133	\$15,349,423.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		133	\$15,349,423.26	100%	0	\$0.00		0 \$0.00		0
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31365VDH5	Unavailable	177	\$21,456,892.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		177	\$21,456,892.69	100%	0	\$0.00		0 \$0.00		0
31365VDJ1	Unavailable	129	\$15,671,450.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	129 129	\$15,671,450.66	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31365VDK8	Unavailable	135	\$17,131,339.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	135	\$17,131,339.12 \$17,131,339.12	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		133	\$17,131,339.12	100 %	U	φυ.υυ		0 \$0.00		U
31365VDQ5	Unavailable	128	\$15,137,837.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanacie	128	\$15,137,837.17	100%	0	\$0.00	1111	0 \$0.00	1111	0
2 0002		120	ψ10,1207,3007.121	20070		Ψ 0 1 0 0		0 4000		Ů
31365VE76	Unavailable	29	\$3,014,073.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$3,014,073.20	100%	0	\$0.00		0 \$0.00		0
31365VEA9	Unavailable	139	\$15,366,952.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		139	\$15,366,952.37	100%	0	\$0.00		0 \$0.00		0
31365VED3	Unavailable	120	\$15,374,380.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		120	\$15,374,380.00	100%	0	\$0.00		0 \$0.00		0
31365VEZ4	Unavailable	239	\$20,349,589.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		239	\$20,349,589.38	100%	0	\$0.00		0 \$0.00		0
242657772	** " 11 11		\$6.004.440.74	100%		40.00	37.	0,00		0
31365VFJ9	Unavailable	63	\$6,091,419.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		63	\$6,091,419.51	100%	0	\$0.00		0 \$0.00		0
212651/025	I In arrail abla	60	¢5 022 400 42	100%	0	\$0.00	NIA	0 \$0.00	NA	0
31365VG25 Total	Unavailable	60	\$5,022,400.43 \$5,022,400.43	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		00	\$5,022,400.45	100%	U	\$0.00		0 \$0.00		U
31365VGP4	Unavailable	34	\$3,646,561.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	34	\$3,646,561.48	100%	0	\$0.00	1 17 1	0 \$0.00	11/1	0
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31365VHR9	Unavailable	155	\$13,548,129.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		155	\$13,548,129.02	100%	0	\$0.00		0 \$0.00		0
31365VLH6	Unavailable	14	\$1,999,250.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,999,250.46	100%	0	\$0.00		0 \$0.00		0
31365VLP8	Unavailable	21	\$2,005,626.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,005,626.98	100%	0	\$0.00		0 \$0.00		0
31365VLV5	Unavailable	16	\$1,493,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,493,350.00	100%	0	\$0.00		0 \$0.00		0
21265VIMEO	TT., 11.1	0	¢1 010 200 76	1000	0	φο οο	NT A	0,00,00	NT A	0
31365VMF9	Unavailable	8 8	\$1,018,390.56	100%	0 0	\$0.00	NA	0 \$0.00	NA	0 0
<u>Total</u>		8	\$1,018,390.56	100%	U	\$0.00		0 \$0.00		U
31365VMP7	Unavailable	62	\$5,839,732.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
 	Ullavallaule	62	\$5,839,732.69	100%	0	\$0.00 \$0.00		0 \$0.00	INA	0
Total		UZ	Φ3,039,134.09	100%	v	\$U.UU		ՄֆՄ.ՄՄ		U

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31365VMW2	Unavailable	34	\$2,623,953.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$2,623,953.18	100%	0	\$0.00		0 \$0.00		0
			,							
31365VNC5	Unavailable	18	\$2,004,252.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,004,252.31	100%	0	\$0.00		0 \$0.00		0
31365VNG6	Unavailable	18	\$1,986,440.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,986,440.36	100%	0	\$0.00		0 \$0.00		0
21265VDC9	Linovoiloblo	7	\$607.972.96	1000/	0	00.00	NI A	0 \$0.00	NA	0
31365VPS8 Total	Unavailable	7 7	\$697,872.86 \$697,872.86	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total			\$091,012.00	100 /0	<u> </u>	φυ.υυ		υ φυ.υυ		U
31365VPX7	Unavailable	29	\$2,973,791.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,973,791.91	100%	0	\$0.00		0 \$0.00		0
			Ź							
31365VQ57	Unavailable	292	\$33,768,608.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		292	\$33,768,608.85	100%	0	\$0.00		0 \$0.00		0
31365VQD0	Unavailable	135	\$6,275,404.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		135	\$6,275,404.54	100%	0	\$0.00		0 \$0.00		0
2426577034	77 11.11	44.7	*** *** *** *** *** ***	100~	-	40.00	27.	0.00	27.	-
31365VRC1	Unavailable	115	\$11,645,348.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		115	\$11,645,348.11	100%	0	\$0.00		0 \$0.00		0
31365VUY9	Unavailable	108	\$11,041,137.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	108	\$11,041,137.42 \$11,041,137.42	100%	0	\$0.00	INA	0 \$0.00	IVA	0
1000		100	Ψ11,011,137112	100 /0		φοισσ		υ φυίου		·
31365VUZ6	Unavailable	100	\$10,178,054.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		100	\$10,178,054.17	100%	0	\$0.00		0 \$0.00		0
31365VVG7	Unavailable	15	\$1,506,152.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,506,152.29	100%	0	\$0.00		0 \$0.00		0
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31365VVR3	Unavailable	9	\$1,273,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,273,250.00	100%	0	\$0.00		0 \$0.00		0
31365VVW2	Unavailable	15	\$1,948,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	15	\$1,948,950.00 \$1,948,950.00	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
10441		13	Ψ1,270,250.00	100 /0		ψ υ.υυ		υ ψυ•υυ		-
31365VWQ4	Unavailable	26	\$2,005,140.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,005,140.73	100%	0	\$0.00		0 \$0.00		0
31365VXX8	Unavailable	14	\$1,493,691.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,493,691.46	100%	0	\$0.00		0 \$0.00		0

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31365VYZ2	Unavailable	50	\$4,875,816.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	0110110110	50	\$4,875,816.01	100%	0	\$0.00	1 (1 1	0 \$0.00	- 1112	0
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31365VZY4	Unavailable	21	\$2,017,403.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,017,403.68	100%	0	\$0.00		0 \$0.00		0
31365VZZ1	Unavailable	10	\$1,094,045.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,094,045.41	100%	0	\$0.00		0 \$0.00		0
24267777776		0.0	#0.024.6 2 2.0 5	100~		40.00	27.	0.00	27.	
31365WAH6	Unavailable	89	\$8,934,623.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		89	\$8,934,623.85	100%	0	\$0.00		0 \$0.00		0
31365WAW3	Unavailable	11	\$1,657,330.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	11	\$1,657,330.00	100%	0	\$0.00	М	0 \$0.00	IVA	0
10001			Ψ1,027,020.00	100 /0	Ť	φοισσ		υ φυισυ		-
31365WBA0	Unavailable	8	\$1,151,503.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,151,503.52	100%	0	\$0.00		0 \$0.00		0
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31365WC27	Unavailable	11	\$1,132,855.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,132,855.08	100%	0	\$0.00		0 \$0.00		0
31365WC35	Unavailable	22	\$2,007,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,007,150.00	100%	0	\$0.00		0 \$0.00		0
21265WCM2	T T 11 - 1 - 1	10	¢(50,100,2(1000	0	¢0.00	NTA	0,00	NT A	0
31365WCM3 Total	Unavailable	12 12	\$658,199.36 \$658,199.36	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
1 Otai		12	\$050,199.50	100 %	U	\$0.00		0 30.00		U
31365WCP6	Unavailable	11	\$915,169.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	ona vanasie	11	\$915,169.81	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31365WCQ4	Unavailable	10	\$647,951.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$647,951.72	100%	0	\$0.00		0 \$0.00		0
31365WCR2	Unavailable	7	\$445,023.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$445,023.04	100%	0	\$0.00		0 \$0.00		0
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31365WCT8	Unavailable	6	\$404,318.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		6	\$404,318.23	100%	0	\$0.00		0 \$0.00		0
31365WCV3	Unavailable	14	\$1,000,254.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
	Onavanable						INA		INA	0
1 0001		1.7	Ψ1,000,207.7	100 /0	-	ψυ•υυ		υ ψυ•υυ		U
31365WCW1	Unavailable	20	\$1,491,432,54	100%	0	\$0.00	NA	0 \$0.00	NA	0
					0		- 1- 2		- 12-2	0
Total 31365WCW1 Total	Unavailable	20 20	\$1,000,254.49 \$1,491,432.54 \$1,491,432.54	100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	

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31365WD34	Unavailable	37	\$4,073,215.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	37	\$4,073,215.84 \$4,073,215.84	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
lotai		31	\$ 4,073,213.04	100 %	U	φυ.υυ		0 \$0.00		U
31365WEC3	Unavailable	19	\$1,975,943.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,975,943.06	100%	0	\$0.00		0 \$0.00	1111	0
			7-9-1-9-1-000		Ť	7 ****		7 7 7 7 7		
31365WEP4	Unavailable	24	\$2,113,423.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,113,423.87	100%	0	\$0.00		0 \$0.00		0
31365WFN8	Unavailable	154	\$10,245,960.27	100%	0	\$0.00		0 \$0.00	NA	0
Total		154	\$10,245,960.27	100%	0	\$0.00		0 \$0.00		0
2126577640	77 111	1.45	\$1.4.1.61. 522.2 2	1000	0	Φ0.00	27.4	0,00	27.4	0
31365WG49	Unavailable	147	\$14,161,722.39	100%	0	\$0.00		0 \$0.00	NA	0
Total		147	\$14,161,722.39	100%	0	\$0.00		0 \$0.00		0
31365WGC1	Unavailable	226	\$18,569,661.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallable	226	\$18,569,661.14	100%	0	\$0.00		0 \$0.00	INA	0
Total		220	ψ10,502,001.14	100 /6	U	ψ0.00		υ ψυ.υυ		U
31365WGP2	Unavailable	26	\$2,451,050.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,451,050.00	100%	0	\$0.00		0 \$0.00		0
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31365WH30	Unavailable	34	\$3,317,840.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$3,317,840.10	100%	0	\$0.00		0 \$0.00		0
31365WHG1	Unavailable	26	\$2,934,035.25	100%	0	\$0.00		0 \$0.00	NA	0
Total		26	\$2,934,035.25	100%	0	\$0.00		0 \$0.00		0
31365WJ38	Unavailable	28	\$3,021,120.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	28	\$3,021,120.00	100%	0	\$0.00		0 \$0.00		0
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31365WJF1	Unavailable	9	\$1,002,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,002,400.00	100%	0	\$0.00		0 \$0.00		0
31365WJG9	Unavailable	14	\$1,527,650.00	100%	0	\$0.00		0 \$0.00	NA	0
Total		14	\$1,527,650.00	100%	0	\$0.00		0 \$0.00		0
2426			\$20.012.5			± n =		0 + 0 -		
31365WJM6	Unavailable	394	\$38,012,522.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		394	\$38,012,522.14	100%	0	\$0.00		0 \$0.00		0
31365WJN4	Unavailable	660	\$86,364,620.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Uliavaliable	660	\$86,364,620.70 \$86,364,620.70	100%	0	\$0.00 \$0.00		0 \$0.00	INA	0
ı otai		000	ΨΟυ,504,020.70	100 70	U	φυ.υυ		υ φυ.υυ		U
31365WJP9	Unavailable	388	\$37,006,027.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		388	\$37,006,027.38	100%	0	\$0.00		0 \$0.00	2,121	0

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vailable	243	\$29,377.830.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
	243	\$29,377,830.26	100%	0	\$0.00	2 12 1	0 \$0.00	1111	0
vailable	79	\$10,929,319.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
	79	\$10,929,319.20	100%	0	\$0.00		0 \$0.00		0
ما طمانوریر	101	¢11 110 002 74	1000/	0	\$0.00	NI A	00.00	NI A	0
ivanable						NA		NA	0
	101	φ11,117,072.74	100 /6		Ψ0.00		υ φυ.υυ		-
vailable	504	\$62,004,127.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
	504	\$62,004,127.80	100%	0	\$0.00		0 \$0.00		0
vailable	123	\$14,434,529.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
	123	\$14,434,529.53	100%	0	\$0.00		0 \$0.00		0
ما مامان میں	96	¢10 100 205 74	1000/	0	¢0.00	NIA	0,00	NT A	0
ivanable					·	NA		NA	0 0
	00	\$10,100,233.74	100 /6	_	φυ.υυ		υ φυ.υυ		
vailable	59	\$7,004,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
	59	\$7,004,000.00	100%	0	\$0.00		0 \$0.00		0
ıvailable	94	\$9,454,455.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
	94	\$9,454,455.13	100%	0	\$0.00		0 \$0.00		0
vailable	572	\$62 832 749 60	100%	0	\$0.00	NA	0.50.00	NA	0
tvanabie				-		1 1/1		11/1	0
		,,,-			7 0 0 0				
vailable	23	\$2,457,537.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
	23	\$2,457,537.17	100%	0	\$0.00		0 \$0.00		0
:11	76	¢0 140 075 00	1000/	0	\$0.00	NIA	0,00,00	NI A	0
ivanable				-		NA		NA	0 0
	70	\$6,146,075.00	100%	U	\$0.00		0 30.00		U
vailable	15	\$1,760,819.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
	15	\$1,760,819.11	100%	0	\$0.00	·	0 \$0.00		0
vailable	407	\$45,998,844.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
	407	\$45,998,844.06	100%	0	\$0.00		0 \$0.00		0
.1 1 1	2.42	ф од 20 д 102 00	1000		40.00	374	0,00,00	3.7.	_
ivailable				-+		NA		NA	0 0
	243	\$41,391,192.00	100%	U	\$U.UU		U \$U.UU		U
vailable	59	\$5,115,068.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
	59			0					0
	available	243 193 194	243 \$29,377,830.26	243 \$29,377,830.26 100% 101 \$11,119,092.74 100% 101 \$11,119,092.74 100% 101 \$11,119,092.74 100% 101 \$11,119,092.74 100% 101 \$14,434,529.53 100% 103 \$14,434,529.53 100% 104 \$62,004,127.80 100% 105 \$14,434,529.53 100% 106 \$10,180,295.74 100% 107 \$6 \$10,180,295.74 100% 108 \$7,004,000.00 100% 109 \$7,004,000.00 100% 109 \$9,454,455.13 100% 109 \$9,454,455.13 100% 109 \$9,454,455.13 100% 100 \$10,200 \$100% 100 \$10,200 \$100% 100 \$10,200 \$10,200	243 \$29,377,830.26 100% 0	243 \$29,377,830.26 100% 0 \$0.00	243 \$29,377,830.26 100% 0 \$0.00	243 \$29,377,830.26 100% 0 \$0.00 0 \$0.00	243 \$29,377,830.26 100% 0 \$0.00 0 \$0.00

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31365WMH3	Unavailable	87	\$10,225,444.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O TAN V MATURE 10	87	\$10,225,444.45	100%	0	\$0.00	1 (1 1	0 \$0.00	1,112	0
						·				
31365X2Y6	Unavailable	12	\$1,355,811.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,355,811.62	100%	0	\$0.00		0 \$0.00		0
31365X3T6	Unavailable	27	\$2,035,612.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,035,612.71	100%	0	\$0.00		0 \$0.00		0
212657500	TT	42	¢4.404.012.04	1000	0	¢0.00	NT A	0,00,00	NT A	0
31365X5Q0 Total	Unavailable	42	\$4,494,812.04 \$4,494,812.04	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otal		42	\$4,494,612.04	100%	U	φυ.υυ		0 30.00		U
31365X6A4	Unavailable	71	\$6,889,235.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		71	\$6,889,235.90	100%	0	\$0.00		0 \$0.00		0
31365X6R7	Unavailable	113	\$11,488,234.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		113	\$11,488,234.79	100%	0	\$0.00		0 \$0.00		0
31365X7D7	Unavailable	20	\$1,991,572.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,991,572.78	100%	0	\$0.00		0 \$0.00		0
31365X7K1	Unavailable	101	\$9,909,086.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		101	\$9,909,086.03	100%	0	\$0.00		0 \$0.00		0
31365XS93	Unavailable	24	\$1,987,594.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$1,987,594.74	100%	0	\$0.00	1111	0 \$0.00		0
			1))							
31365XST9	Unavailable	25	\$1,867,327.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$1,867,327.33	100%	0	\$0.00		0 \$0.00		0
								- 1		
31365XUF6	Unavailable	87	\$10,736,412.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		87	\$10,736,412.06	100%	0	\$0.00		0 \$0.00		0
31365XUM1	Unavailable	108	\$13,685,911.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	108	\$13,685,911.30	100%	0	\$0.00	INA	0 \$0.00	IVA	0
Total		100	Ψ13,003,711.50	100 /6	U	ψυ.υυ		υ ψυ.υυ		U
31365XVM0	Unavailable	51	\$4,025,006.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$4,025,006.68	100%	0	\$0.00		0 \$0.00		0
31365XVV0	Unavailable	28	\$1,619,967.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$1,619,967.60	100%	0	\$0.00		0 \$0.00		0
31365XW49	Unavailable	164	\$11,454,719.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		164	\$11,454,719.05	100%	0	\$0.00		0 \$0.00		0

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31365XW64	Unavailable	49	\$2,840,695.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	49	\$2,840,695.29	100%	0	\$0.00	INA	0 \$0.00	INA	0
lotai		7/	\$2,040,073.27	100 /6	U	ψ0.00		υ φυ.υυ		U
31365XW72	Unavailable	22	\$1,575,962.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	ona vanasie	22	\$1,575,962.92	100%	0	\$0.00	1111	0 \$0.00	1111	0
			7-9-1-9-1-9-1			7 0000		7 7 7 7 7		
31365XYX3	Unavailable	29	\$2,948,650.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,948,650.81	100%	0	\$0.00		0 \$0.00		0
31365XZM6	Unavailable	10	\$1,019,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,019,400.00	100%	0	\$0.00		0 \$0.00		0
31365Y4P1	Unavailable	80	\$7,612,858.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		80	\$7,612,858.12	100%	0	\$0.00		0 \$0.00		0
21265374772	TT '1.11	150	Φ1.C 1.40.5C0.40	1000	0	Φ0.00	NT A	0,00,00	NT A	0
31365Y4T3	Unavailable	150	\$16,149,569.40	100%	0 0	\$0.00	NA	0 \$0.00	NA	0 0
Total		150	\$16,149,569.40	100%	U	\$0.00		0 \$0.00		U
31365Y4U0	Unavailable	93	\$9,269,679.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	93	\$9,269,679.68	100%	0	\$0.00	М	0 \$0.00	IIA	0
Total		75	ψ,20,01,00	100 /0		ψ0.00		υ ψυ.υυ		U
31365Y4Y2	Unavailable	244	\$25,115,652.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		244	\$25,115,652.57	100%	0	\$0.00	·	0 \$0.00		0
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31365Y5B1	Unavailable	68	\$6,453,872.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		68	\$6,453,872.36	100%	0	\$0.00		0 \$0.00		0
31365Y5T2	Unavailable	8	\$1,017,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,017,400.00	100%	0	\$0.00		0 \$0.00		0
212653/4112	TT	20	¢1 057 774 00	1000	0	¢0.00	NIA	0,00,00	NT A	0
31365YAH2	Unavailable	28 28	\$1,957,774.99	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
<u>Total</u>		20	\$1,957,774.99	100%	U	\$0.00		0 \$0.00		U
31365YAP4	Unavailable	366	\$45,520,970.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	366	\$45,520,970.27	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0
Total		300	ψ42,520,770.27	100 /0		ψ0.00		υ ψυ.υυ		U
31365YAQ2	Unavailable	35	\$3,240,140.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$3,240,140.39	100%	0	\$0.00		0 \$0.00		0
31365YAV1	Unavailable	11	\$631,264.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$631,264.00	100%	0	\$0.00		0 \$0.00		0
31365YAZ2	Unavailable	76	\$9,055,330.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		76	\$9,055,330.39	100%	0	\$0.00		0 \$0.00		0

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31365YB40	Unavailable	37	\$3,021,642.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	37	\$3,021,642.29	100%	0	\$0.00	1171	0 \$0.00	1111	0
1 0001			\$0,021,012v2	20070	Ť	Ψ 0.00		0 4 0 0 0		
31365YBG3	Unavailable	33	\$3,460,568.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$3,460,568.49	100%	0	\$0.00		0 \$0.00		0
31365YCE7	Unavailable	48	\$4,950,208.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$4,950,208.30	100%	0	\$0.00		0 \$0.00		0
31365YET2	Unavailable	58	\$6,016,394.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$6,016,394.65	100%	0	\$0.00		0 \$0.00		0
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31365YFG9	Unavailable	25	\$2,932,976.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,932,976.00	100%	0	\$0.00		0 \$0.00		0
2126511770	** '111	22	#2 044 006 00	1000	-	#0.00	27.4	0,00	27.4	
31365YFK0	Unavailable	23	\$2,044,986.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,044,986.00	100%	0	\$0.00		0 \$0.00		0
31365YFM6	Unavailable	22	\$2,037,101.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	22	\$2,037,101.00 \$2,037,101.00	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
1 Otal		22	\$2,037,101.00	100 %	U	\$0.00		0 30.00		U
31365YG29	Unavailable	20	\$1,301,202.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	20	\$1,301,202.19	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0
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31365YG52	Unavailable	75	\$7,519,251.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		75	\$7,519,251.99	100%	0	\$0.00		0 \$0.00		0
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31365YGK9	Unavailable	31	\$2,951,153.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$2,951,153.00	100%	0	\$0.00		0 \$0.00		0
31365YGL7	Unavailable	65	\$6,877,091.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		65	\$6,877,091.40	100%	0	\$0.00		0 \$0.00		0
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31365YGZ6	Unavailable	24	\$2,065,584.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,065,584.46	100%	0	\$0.00		0 \$0.00		0
21265371140	77 '111	10	Φ1 504 700 47	1000	0	Φ0.00	D.T.A.	0,00,00	NT A	0
31365YHA0	Unavailable	19	\$1,524,792.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,524,792.47	100%	0	\$0.00		0 \$0.00		0
31365YHZ5	Unavailable	55	\$7,242,545.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanaule	55	\$7,242,545.11 \$7,242,545.11	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
101411	+	33	Ψ1,2472,273,11	100 /0	+	Ψ υ.υυ		υψυ.υυ		-
31365YJV2	Unavailable	106	\$10,102,474.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		106	\$10,102,474.00	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31365YJX8	Unavailable	286	\$28,054,603.21	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		286	\$28,054,603.21	100%	0	\$0.00		0 \$0.00		0
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31365YLQ0	Unavailable	16	\$1,525,221.67	100%		\$0.00		0 \$0.00	NA	_
Total		16	\$1,525,221.67	100%	0	\$0.00		0 \$0.00	!	0
			12.020.770.00	:000		20.00		1 2 20		
31365YLX5	Unavailable	18	\$2,029,770.00	100%		\$0.00		1 1 1	NA	_
Total	++++++	18	\$2,029,770.00	100%	0	\$0.00		0 \$0.00		0
31365YM30	Unavailable	10	\$1,006,822.18	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavallacio	10	\$1,006,822.18	100%	0	\$0.00		0 \$0.00	1111	0
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31365YMG1	Unavailable	14	\$1,956,276.71	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		14	\$1,956,276.71	100%	0	\$0.00		0 \$0.00		0
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31365YW62	Unavailable	81	\$10,937,379.85	100%	0	\$0.00	NA	0 \$0.00	NA	+ + +
Total		81	\$10,937,379.85	100%	0	\$0.00		0 \$0.00	!	0
<u> </u>					\Box			\Box	!	Ш
31365YWN5	Unavailable	33	\$1,893,556.50	100%		\$0.00			NA	-
Total	\longrightarrow	33	\$1,893,556.50	100%	0	\$0.00		0 \$0.00	!	0
				:000	 	20.00		1 2 20		<u></u>
31365YZQ5	Unavailable	117	\$5,255,488.81	100%		\$0.00		1 1 1	NA	-
<u>Total</u>	+	117	\$5,255,488.81	100%	0	\$0.00	,	0 \$0.00		0
31365YZR3	Unavailable	201	\$14,259,930.32	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	O Hu v un uc. 2	201	\$14,259,930.32 \$14,259,930.32	100%	0	\$0.00		0 \$0.00		0
Tour			ΨΣ 19-21 3-21			4000	, 1	J 4 2		
31366A5D8	Unavailable	50	\$3,491,741.59	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		50	\$3,491,741.59	100%	0	\$0.00	i	0 \$0.00		0
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31366AAJ9	Unavailable	70	\$6,817,947.28	100%		\$0.00			NA	_
Total		70	\$6,817,947.28	100%	0	\$0.00		0 \$0.00	!	0
212664 A T/6	TT. assilable	50	\$5.620.472.47	100%		ΦΩ ΩΩ	NI A	0,00	NI A	
31366AAK6	Unavailable	59 59	\$5,630,472.47 \$5,630,472.47	100%		\$0.00			NA	0 0
<u>Total</u>	+	57	\$5,630,472.47	100%	0	\$0.00		0 \$0.00		<u> </u>
31366AAM2	Unavailable	54	\$5,088,126.66	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ond, and	54	\$5,088,126.66	100%	0	\$0.00		0 \$0.00		0
Total			Ψυ,συ,ΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞ		1	Ψ	,	0 4 2		
31366AAN0	Unavailable	94	\$8,184,167.03	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		94	\$8,184,167.03	100%	0	\$0.00		0 \$0.00		0
31366ADF4	Unavailable	387	\$28,114,233.82	100%		\$0.00			NA	_
Total	⁻	387	\$28,114,233.82	100%	0	\$0.00		0 \$0.00	·!	0

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31366ADH0	Unavailable	168	\$15,494,390.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$15,494,390.86	100%	0	\$0.00			\$0.00		0
31366ADK3	Unavailable	104	\$9,143,233.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$9,143,233.25	100%	0	\$0.00		0	\$0.00		0
					Ц						
31366ADL1	Unavailable	749	\$73,146,583.21	100%	0	\$0.00	NA		\$0.00	NA	0
Total		749	\$73,146,583.21	100%	0	\$0.00		0	\$0.00		0
21266 A DV0	Travailable	72	¢5 079 424 24	100%	0	\$0.00	NΙΔ	0	\$0.00	NI A	0
31366ADV9 Total	Unavailable	72 72	\$5,978,434.34 \$5,978,434.34	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0
lotai		12	Φ3,7/0, 4 34.34	100 /6		φυ.υυ	1	U	\$0.00		V
31366AGU8	Unavailable	16	\$1,285,530.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,285,530.01	100%	_	\$0.00			\$0.00		0
31366AHA1	Unavailable	9	\$1,378,930.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,378,930.84	100%	0	\$0.00		0	\$0.00		0
					\sqcup				\sqcup		
31366AMN7	Unavailable	111	\$9,078,938.57	100%	0	\$0.00	NA		\$0.00	NA	0
Total		111	\$9,078,938.57	100%	0	\$0.00		U	\$0.00		0
2126643402	TT:labla	206	000 071 541 60	1000		ΦΩ ΩΩ	NT A	0	* 0.00	NT A	0
31366AMP2	Unavailable	296	\$28,071,541.60 \$28,071,541.60	100%	0	\$0.00	NA		\$0.00	NA	0 0
Total		296	\$28,071,541.60	100%	U	\$0.00		υ	\$0.00		V
31366APG9	Unavailable	429	\$47,157,585.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		429	\$47,157,585.53	100%	0	\$0.00			\$0.00		0
31366AUW8	Unavailable	268	\$17,509,677.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$17,509,677.47	100%	0	\$0.00		0	\$0.00		0
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31366AVQ0	Unavailable	13	\$1,182,738.99	100%	0	\$0.00	NA		\$0.00	NA	0
Total		13	\$1,182,738.99	100%	0	\$0.00		0	\$0.00		0
31366AVR8	Unavailable	21	\$2,426,606.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavanabic	21	\$2,426,606.85 \$2,426,606.85	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/71	0
1 Otal			φ2,420,000.00	100 /6		φυ.υυ		U	Φυ.υυ		-
313615D52	Unavailable	6,005	\$645,543,550.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6,005	\$645,543,550.30	100%	0	\$0.00		0	\$0.00		0
313615D60	Unavailable	4,685	\$465,689,691.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,685	\$465,689,691.59	100%	0	\$0.00		0	\$0.00		0
					Щ						
313615EV4	Unavailable	593	\$65,384,429.59	100%		\$0.00	NA		\$0.00	NA	0
Total		593	\$65,384,429.59	100%	0	\$0.00		U	\$0.00		0

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313615EW2	Unavailable	969	\$95,224,066.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		969	\$95,224,066.36	100%	0	\$0.00		0 \$0.00		0
313615EZ5	Unavailable	1,100	\$124,079,157.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,100	\$124,079,157.23	100%	0	\$0.00		0 \$0.00		0
31365DZS7	Unavailable	770	\$81,641,632.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		770	\$81,641,632.00	100%	0	\$0.00		0 \$0.00		0
212650775	77 '1 1 1	207	\$100.025.140.51	1000		фо. ОО	D.T.A.	0,00	D.T.A.	
31365DZT5	Unavailable	987	\$109,935,149.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		987	\$109,935,149.51	100%	0	\$0.00		0 \$0.00		0
31365MLC7	Unavailable	95	\$9,001,078.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	95 95	\$9,001,078.62	100%	0	\$0.00 \$0.00	1477	0 \$0.00	11/1	0
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31365MLU7	Unavailable	51	\$5,102,048.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	-	51	\$5,102,048.90	100%	0	\$0.00		0 \$0.00		0
31365PUJ5	Unavailable	55	\$4,900,385.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$4,900,385.46	100%	0	\$0.00		0 \$0.00		0
31365QHW9	Unavailable	43	\$4,499,972.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$4,499,972.41	100%	0	\$0.00		0 \$0.00		0
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31365QQB5	Unavailable	76	\$7,510,035.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		76	\$7,510,035.19	100%	0	\$0.00		0 \$0.00		0
212650601	T I - available	10	¢1 010 552 17	1000	0	¢0.00	NIA	0,00	NIA	0
31365R6D1	Unavailable	10 10	\$1,010,553.17 \$1,010,553.17	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
<u>Total</u>	 	10	\$1,010,553.17	100 %	U	ֆՍ. ՍՍ		ሀ ֆህ.ህህ		U
31365RSC9	Unavailable	12	\$1,537,965.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaore	12	\$1,537,965.87	100%	0	\$0.00	11/1	0 \$0.00	1111	0
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31365S6E7	Unavailable	27	\$3,058,028.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$3,058,028.16	100%	0	\$0.00		0 \$0.00		0
31365S6Y3	Unavailable	59	\$5,513,347.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		59	\$5,513,347.91	100%	0	\$0.00		0 \$0.00		0
										\longrightarrow
31365S7A4	Unavailable	25	\$2,002,738.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,002,738.20	100%	0	\$0.00		0 \$0.00		0
				0 44		± - 00		1 - 00		_
31365SCW0	Unavailable	16	\$1,972,155.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,972,155.27	100%	0	\$0.00		0 \$0.00		0

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31365SKU5	Unavailable	29	\$2,518,025.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanacie	29	\$2,518,025.21	100%	0	\$0.00	1111	0 \$0.00	1111	0
10001			+2,010,020,21	20070		Ψ 0.00		0 0000		
31365SKV3	Unavailable	15	\$1,023,281.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,023,281.22	100%	0	\$0.00		0 \$0.00		0
31365T3D0	Unavailable	81	\$8,165,099.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		81	\$8,165,099.04	100%	0	\$0.00		0 \$0.00		0
31365T3F5	Unavailable	92	\$9,506,667.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		92	\$9,506,667.27	100%	0	\$0.00		0 \$0.00		0
31365T3H1	Unavailable	13	\$1,100,504.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,100,504.65	100%	0	\$0.00		0 \$0.00		0
21265571446	** '111	270	#20 40 7 101 (2	1000	-	#0.00	27.4	0.00	27.4	
31365TAY6	Unavailable	270	\$28,497,191.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		270	\$28,497,191.62	100%	0	\$0.00		0 \$0.00		0
31365TSN1	Unavailable	10	\$1,010,232.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	10	\$1,010,232.62 \$1,010,232.62	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
lotai		10	\$1,010,232.02	100 %	U	Ф 0.00		0 30.00		U
31365U6E2	Unavailable	11	\$1,017,175.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	11	\$1,017,175.47	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0
10001			ψ1,017,170,17	100 /0		φοισσ		υ φυίου		Ů
31365UAS6	Unavailable	39	\$5,054,114.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$5,054,114.77	100%	0	\$0.00	·	0 \$0.00	·	0
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31365UD20	Unavailable	75	\$7,867,780.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		75	\$7,867,780.47	100%	0	\$0.00		0 \$0.00		0
31365UDS3	Unavailable	31	\$3,558,645.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,558,645.28	100%	0	\$0.00		0 \$0.00		0
31365UDY0	Unavailable	55	\$5,977,870.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$5,977,870.11	100%	0	\$0.00		0 \$0.00		0
2126517004	TT 111		¢4.007.700.00	1000	0	ΦΩ ΩΩ	D.T.A.	0,00,00	3.7.4	
31365UP84	Unavailable	55 55	\$4,927,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$4,927,700.00	100%	0	\$0.00		0 \$0.00		0
31365UQT7	Unavailable	37	\$4,087,160.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	37	\$4,087,160.23	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
1 otal		31	ψτ,007,100.23	100 /0	U	ψ υ. υυ		υφυ.υυ		U
31365UXC6	Unavailable	40	\$3,914,496.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Jiu, andore	40	\$3,914,496.75	100%	0	\$0.00	2121	0 \$0.00	1,111	0
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31365UXP7	Unavailable	44	\$3,917,355.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$3,917,355.87	100%	0	\$0.00		0 \$0.00		0
31365V5B7	Unavailable	32	\$3,189,092.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,189,092.08	100%	0	\$0.00		0 \$0.00		0
212651515	77 111	70	ФО СОТ 500 40	1000	0	Φ0.00	NTA	0,00,00	N.T. A.	
31365V5Y7	Unavailable	78 78	\$9,627,583.48 \$9,627,583.48	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		/0	\$9,027,303.40	100%	<u> </u>	\$0.00		0 30.00		U
31365VHV0	Unavailable	30	\$3,211,781.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$3,211,781.52	100%	0	\$0.00		0 \$0.00		0
31365VSW6	Unavailable	29	\$2,967,081.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,967,081.80	100%	0	\$0.00		0 \$0.00		0
2126777700		444	\$11.000 F00.00	100~	- 0	40.00	27.	0.00	27.	
31365VTQ8	Unavailable	111	\$11,933,592.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		111	\$11,933,592.80	100%	0	\$0.00		0 \$0.00		0
31365VTT2	Unavailable	10	\$1,136,775.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	10	\$1,136,775.63	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31365VVD4	Unavailable	183	\$19,773,330.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		183	\$19,773,330.14	100%	0	\$0.00		0 \$0.00		0
31365VW68	Unavailable	10	\$1,012,063.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,012,063.93	100%	0	\$0.00		0 \$0.00		0
31365VYD1	Unavailable	18	\$1,950,009.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,950,009.09	100%	0	\$0.00	1,111	0 \$0.00	- 1112	0
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31365WDC4	Unavailable	20	\$1,506,507.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,506,507.50	100%	0	\$0.00		0 \$0.00		0
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31365WFJ7	Unavailable	28	\$2,997,502.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,997,502.68	100%	0	\$0.00		0 \$0.00		0
31365WNL3	Unavailable	150	\$16,180,325.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	150	\$16,180,325.97	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31365WNM1	Unavailable	119	\$11,794,663.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		119	\$11,794,663.78	100%	0	\$0.00		0 \$0.00		0
31365WNS8	Unavailable	38	\$3,926,688.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$3,926,688.08	100%	0	\$0.00		0 \$0.00		0

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31365X2B6	Unavailable	132	\$14,634,219.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		132	\$14,634,219.37	100%	0	\$0.00		0 \$0.00		0
31365X2C4	Unavailable	178	\$19,522,204.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	178	\$19,522,204.47	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31365X2D2	Unavailable	31	\$2,936,002.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$2,936,002.71	100%	0	\$0.00		0 \$0.00		0
31365X2F7	Unavailable	92	\$9,758,216.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		92	\$9,758,216.41	100%	0	\$0.00		0 \$0.00		0
31365X2R1	Unavailable	68	\$7,804,320.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total Total	Chavanaoic	68	\$7,804,320.15	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
31365XRV5	Unavailable	51	\$5,403,515.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$5,403,515.26	100%	0	\$0.00		0 \$0.00		0
31365XV57	Unavailable	46	\$5,091,341.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	46	\$5,091,341.36	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31365XWA5	Unavailable	101	\$9,827,823.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		101	\$9,827,823.11	100%	0	\$0.00		0 \$0.00		0
31365XXE6	Unavailable	23	\$1,473,639.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$1,473,639.80	100%	0	\$0.00		0 \$0.00		0
2126533714	TT1-1-1-	40	¢4.011.270.66	1000	0	¢0.00	NT A	0,00,00	NT A	0
31365XYJ4 Total	Unavailable	40 40	\$4,011,379.66 \$4,011,379.66	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total			φ4,011,372.00	100 /6	U	ψ0.00		υ φυ.υυ		U
31365XZ95	Unavailable	88	\$9,752,779.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		88	\$9,752,779.75	100%	0	\$0.00		0 \$0.00		0
31365XZA2	Unavailable	13	\$1,001,385.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,001,385.31	100%	0	\$0.00	·	0 \$0.00	-	0
31365XZE4	Unavailable	16	\$1,614,376.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallable	16	\$1,614,376.66	100%	0	\$0.00	NA	0 \$0.00	IVA	0
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31365Y2F5	Unavailable	18	\$1,997,393.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,997,393.59	100%	0	\$0.00		0 \$0.00		0
21265V2L2	I Inovallable	24	\$2.017.262.24	1000	0	\$0.00	NT A	0 \$0.00	NT A	0
31365Y2L2 Total	Unavailable	24	\$2,017,363.24 \$2,017,363.24	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0

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31365Y2U2	Unavailable	33	\$2,979,592.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$2,979,592.57	100%	0	\$0.00	1111	0 \$0.00	1111	0
31365Y2Y4	Unavailable	35	\$3,021,814.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$3,021,814.47	100%	0	\$0.00		0 \$0.00		0
31365Y3G2	Unavailable	19	\$2,008,185.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,008,185.77	100%	0	\$0.00		0 \$0.00		0
31365Y3H0	Unavailable	33	\$3,017,737.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	33	\$3,017,737.67 \$3,017,737.67	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
Total		33	ψ3,017,737.07	100 /6	U	ψ0.00		υψυ.υυ		U
31365Y3J6	Unavailable	20	\$1,975,493.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,975,493.01	100%	0	\$0.00		0 \$0.00		0
31365Y3K3	Unavailable	24	\$2,001,167.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,001,167.65	100%	0	\$0.00		0 \$0.00		0
31365Y6K0	Unavailable	49	\$6,200,062.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$6,200,062.50	100%	0	\$0.00		0 \$0.00		0
212657/021	T.T.,	0	¢1 001 200 00	1000	0	¢0.00	NT A	0,00	NT A	0
31365YC31 Total	Unavailable	9 9	\$1,001,200.00 \$1,001,200.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otal		,	\$1,001,200.00	100 %	U	Ф 0.00		0 30.00		U
31365YQ77	Unavailable	9	\$1,012,702.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	o na vanasie	9	\$1,012,702.05	100%	0	\$0.00	1,111	0 \$0.00	1,112	0
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31365YQN2	Unavailable	74	\$7,536,758.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		74	\$7,536,758.49	100%	0	\$0.00		0 \$0.00		0
31365YRT8	Unavailable	37	\$3,908,527.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$3,908,527.22	100%	0	\$0.00		0 \$0.00		0
21265VC01	T.I. available	28	\$3,020,116.64	100%	0	\$0.00	NI A	0 \$0.00	NA	0
31365YS91 Total	Unavailable	28	\$3,020,116.64 \$3,020,116.64	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
1 Otal		20	\$5,020,110.04	100 %	U	\$ 0. 00		0 30.00		U
31365YTG4	Unavailable	17	\$2,342,063.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,342,063.01	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31365YWB1	Unavailable	10	\$1,011,364.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,011,364.34	100%	0	\$0.00		0 \$0.00		0
31365YWD7	Unavailable	38	\$2,948,618.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$2,948,618.66	100%	0	\$0.00		0 \$0.00		0

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31365YXA2	Unavailable	48	\$1,978,527.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$1,978,527.55	100%	0	\$0.00		0 \$0.00		0
31365YZH5	Unavailable	48	\$4,014,432.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	48	\$4,014,432.05	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31366A3Y4	Unavailable	11	\$1,243,521.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,243,521.38	100%	0	\$0.00		0 \$0.00		0
31366A4M9	Unavailable	33	\$2,213,696.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$2,213,696.34	100%	0	\$0.00	·	0 \$0.00	·	0
31366A6J4	Unavailable	25	\$2,038,366.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,038,366.38	100%	0	\$0.00		0 \$0.00		0
31366ABT6	Unavailable	29	\$1,612,217.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallable	29	\$1,612,217.54	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
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31366AG61	Unavailable	45	\$6,014,536.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$6,014,536.56	100%	0	\$0.00		0 \$0.00		0
31366AHL7	Unavailable	22	\$2,010,377.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,010,377.02	100%	0	\$0.00		0 \$0.00		0
31366AHP8	Unavailable	41	\$3,934,769.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$3,934,769.25	100%	0	\$0.00		0 \$0.00		0
31366AHR4	Unavailable	33	\$3,418,284.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		33	\$3,418,284.61	100%	0	\$0.00		0 \$0.00		0
31366AJ50	Unavailable	62	\$8,084,891.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		62	\$8,084,891.24	100%	0	\$0.00		0 \$0.00		0
31366AJF8	Unavailable	61	\$4,059,093.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	S Hu + GLIGGE	61	\$4,059,093.28	100%	0	\$0.00	1,112	0 \$0.00	1,112	0
21266 AV66	I In anni labla	27	\$2.470.712.26	10007	0	¢0.00	NT A	0,00,00	NI A	0
31366AK66 Total	Unavailable	27 27	\$2,470,713.26 \$2,470,713.26	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
lotai		21	\$2,470,713.20	100 /6		φυ.υυ		0 90.00		U
31366AKY5	Unavailable	26	\$2,152,462.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,152,462.74	100%	0	\$0.00		0 \$0.00		0
31366ALC2	Unavailable	41	\$5,077,543.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$5,077,543.24	100%	0	\$0.00		0 \$0.00		0

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31366ANC0	Unavailable	54	\$5,188,647.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C THE VEHICLE	54	\$5,188,647.63	100%	0	\$0.00	1111	0 \$0.00	1,111	0
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31366APK0	Unavailable	118	\$12,294,082.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		118	\$12,294,082.27	100%	0	\$0.00		0 \$0.00		0
31366APL8	Unavailable	43	\$3,533,405.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$3,533,405.36	100%	0	\$0.00		0 \$0.00		0
2126617772	**	2.1	***	100~	0	40.00	27.	0.00	27.	0
31366APX2	Unavailable	24	\$2,034,904.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,034,904.42	100%	0	\$0.00		0 \$0.00		0
31366APY0	Unavailable	41	\$3,019,127.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	41	\$3,019,127.01	100%	0	\$0.00	INA	0 \$0.00	IVA	0
Total		71	ψ5,017,127.01	100 /6	U	ψ0.00		υψυ.υυ		U
31366AQY9	Unavailable	285	\$22,493,292.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		285	\$22,493,292.57	100%	0	\$0.00		0 \$0.00		0
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31366AR69	Unavailable	258	\$24,377,223.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		258	\$24,377,223.17	100%	0	\$0.00		0 \$0.00		0
31366ARR3	Unavailable	40	\$5,850,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$5,850,800.00	100%	0	\$0.00		0 \$0.00		0
2126648866	77 '111	1.1	Φ1 004 750 00	1000	0	Φ0.00	NT A	0,00,00	27.4	
31366ASG6	Unavailable	11	\$1,004,752.89	100% 100 %	0	\$0.00	NA	0 \$0.00	NA	0 0
<u>Total</u>		11	\$1,004,752.89	100%	<u> </u>	\$0.00		0 \$0.00		U
31366ASV3	Unavailable	58	\$4,880,524.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	58	\$4,880,524.02	100%	0	\$0.00	1171	0 \$0.00	11/1	0
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31366AVE7	Unavailable	56	\$6,432,975.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$6,432,975.00	100%	0	\$0.00		0 \$0.00		0
31366AVF4	Unavailable	37	\$4,124,555.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$4,124,555.65	100%	0	\$0.00		0 \$0.00		0
31366AVH0	Unavailable	17	\$2,028,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,028,500.00	100%	0	\$0.00		0 \$0.00		0
21266AVN47	TT., 11.1	105	¢0.762.641.07	1000	0	¢0.00	D.T.A.	0,00,00	N.T.A	0
31366AXM7	Unavailable	125	\$9,762,641.97	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		125	\$9,762,641.97	100%	0	\$0.00		0 \$0.00		U
31366AYA2	Unavailable	122	\$15,006,155.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaule	122	\$15,006,155.62	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/7	0
10141		144	ψ10,000,100.02	100 /0	v	ψυ•υυ		υ ψυ•υυ		v

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31366AYE4	Unavailable	45	\$4,689,908.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$4,689,908.66	100%	0	\$0.00	1111	0 \$0.00	1,111	0
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31366AZ86	Unavailable	144	\$14,312,200.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		144	\$14,312,200.73	100%	0	\$0.00		0 \$0.00		0
31366BCE6	Unavailable	55	\$5,185,860.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$5,185,860.15	100%	0	\$0.00		0 \$0.00		0
31366BGM4	Unavailable	28	\$2,949,469.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,949,469.35	100%	0	\$0.00		0 \$0.00		0
31366BGS1	Unavailable	10	\$1,459,135.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,459,135.19	100%	0	\$0.00		0 \$0.00		0
			±0.12 (00.02			* 0 00		0.40.00		
31366BGV4	Unavailable	8	\$913,699.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$913,699.83	100%	0	\$0.00		0 \$0.00		0
212((DIO2	TT	50	¢4.905.150.00	1000/	0	¢0.00	NT A	0,00	NT A	0
31366BJQ2	Unavailable	52 52	\$4,895,150.00	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		52	\$4,895,150.00	100%	U	\$0.00		0 30.00		U
31366BK56	Unavailable	51	\$4,084,366.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	51	\$4,084,366.53	100%	0	\$0.00 \$ 0.00	INA	0 \$0.00	INA	0
lotai		31	φ+,00+,500.55	100 /6	-	ψ0.00		υ φυ.υυ		
31366BKY3	Unavailable	18	\$1,488,748.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,488,748.86	100%	0	\$0.00	- 11-2	0 \$0.00	1111	0
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31366BL22	Unavailable	29	\$3,032,117.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$3,032,117.47	100%	0	\$0.00		0 \$0.00		0
31366BLD8	Unavailable	43	\$4,994,484.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$4,994,484.20	100%	0	\$0.00		0 \$0.00		0
31366BMT2	Unavailable	22	\$2,026,050.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,026,050.00	100%	0	\$0.00		0 \$0.00		0
31366BPL6	Unavailable	17	\$1,963,307.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,963,307.72	100%	0	\$0.00		0 \$0.00		0
212660007	77	4.3	ф2 004 000 CC	100~		#0.00	**.	0.00.00	**.	
31366BQB7	Unavailable	43	\$3,004,098.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$3,004,098.68	100%	0	\$0.00		0 \$0.00		0
21266DD50	I Imaria il ala l	50	\$5,002,692,40	1000	0	<u></u>	NT A	00.00	NT A	0
31366BR59	Unavailable	50 50	\$5,002,683.49 \$5,002,683.40	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		50	\$5,002,683.49	100%	U	\$0.00		0 \$0.00		U

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31366BRY6	Unavailable	43	\$4,092,418.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$4,092,418.97	100%	0	\$0.00	1,111	0 \$0.00	1,112	0
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31366BS58	Unavailable	35	\$3,498,912.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$3,498,912.89	100%	0	\$0.00		0 \$0.00		0
31366BS90	Unavailable	27	\$2,976,996.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,976,996.54	100%	0	\$0.00		0 \$0.00		0
2426672222		2.5	***	100~	0	40.00	27.	0.00	27.	0
31366BSU3	Unavailable	35	\$2,925,217.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$2,925,217.97	100%	0	\$0.00		0 \$0.00		0
31366BTL2	Unavailable	51	\$4,918,183.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	51	\$4,918,183.00	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
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31366BTT5	Unavailable	99	\$9,934,435.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		99	\$9,934,435.00	100%	0	\$0.00		0 \$0.00		0
31366BUB2	Unavailable	25	\$2,986,205.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,986,205.54	100%	0	\$0.00		0 \$0.00		0
31366BWD6	Unavailable	55	\$8,008,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$8,008,250.00	100%	0	\$0.00		0 \$0.00		0
21266DWH7	I I a a sa i la h la	100	\$22.502.1 <i>6</i> 5.20	1000	0	\$0.00	NIA	0 \$0.00	NT A	0
31366BWH7 Total	Unavailable	180 180	\$22,502,165.29 \$22,502,165.29	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
1 Otal		100	\$22,302,103.29	100 %	U	Ф 0.00		0 30.00		U
31366BXZ6	Unavailable	17	\$1,519,237.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,519,237.86	100%	0	\$0.00		0 \$0.00		0
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31366BY28	Unavailable	94	\$10,685,993.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		94	\$10,685,993.67	100%	0	\$0.00		0 \$0.00		0
31366BZD3	Unavailable	14	\$1,466,019.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,466,019.93	100%	0	\$0.00		0 \$0.00		0
212667772	**	20.5	#27 020 522 0	4000		40.05		0 00 05		_
31366BZJ0	Unavailable	306	\$27,928,633.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		306	\$27,928,633.94	100%	0	\$0.00		0 \$0.00		0
31366BZT8	Unavailable	11	\$1,212,592.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	11	\$1,212,592.33 \$1,212,592.33	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31366C2F2	Unavailable	21	\$1,964,504.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total					0					0
Total		21	\$1,964,504.53	100%	0	\$0.00		0 \$0.00		(

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31366C2Y1	Unavailable	29	\$2,966,287.62	100%	0	\$0.00	NA	0.5	\$0.00	NA	0
Total		29	\$2,966,287.62	100%	0	\$0.00			50.00		0
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31366C3J3	Unavailable	41	\$4,875,633.00	100%	_	\$0.00	NA		\$0.00	NA	0
Total		41	\$4,875,633.00	100%	0	\$0.00		0 3	50.00		0
31366C3S3	Unavailable	84	\$10,735,175.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0
Total	O Hu Tulluo le	84	\$10,735,175.00	100%	0	\$0.00	* 14 -		80.00	1112	0
1000			*************************************		\Box	7			,,,,,		
31366C3T1	Unavailable	30	\$3,904,950.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0
Total		30	\$3,904,950.00	100%	0	\$0.00		0 9	\$0.00		0
	\Box				$\bar{\sqcup}$						
31366C4F0	Unavailable	35	\$4,932,552.11	100%	_	\$0.00	NA		\$0.00	NA	0
Total		35	\$4,932,552.11	100%	0	\$0.00		0 5	\$0.00		0
2:26624770	77 111	47	\$7,000 271 ,00	1000		\$0.00	3.T.A	2.6	÷ 0 00	27.4	
31366C4K9	Unavailable	47	\$7,099,371.00	100%		\$0.00	NA		00.08	NA	0
Total	\rightarrow	47	\$7,099,371.00	100%	0	\$0.00		U	\$0.00		0
31366CNR3	Unavailable	27	\$2,659,024.17	100%	0	\$0.00	NA	0.9	\$0.00	NA	0
Total	Unavanaore	27	\$2,659,024.17 \$2,659,024.17	100%	0	\$0.00 \$0.00	1477		\$0.00	17/1	0
Total			Ψ=900290=	100 /		ΨΟ•Ο		<u> </u>	0.00		Ť
31366CQX7	Unavailable	73	\$8,943,601.85	100%	0	\$0.00	NA	0.5	\$0.00	NA	0
Total		73	\$8,943,601.85	100%	0	\$0.00			80.00		0
31366CR57	Unavailable	157	\$14,314,373.18	100%	0	\$0.00	NA	0.5	\$0.00	NA	0
Total		157	\$14,314,373.18	100%	0	\$0.00		0 9	80.00		0
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31366CR73	Unavailable	68	\$6,871,298.88	100%	_	\$0.00	NA		\$0.00	NA	0
Total		68	\$6,871,298.88	100%	0	\$0.00		0 3	50.00		0
31366CRA6	Unavailable	13	\$1,314,796.38	100%	0	\$0.00	NA	0.5	\$0.00	NA	0
Total	Onavanacio	13	\$1,314,796.38 \$1,314,796.38	100%	0	\$0.00	1111		\$0.00	1111	0
1 oui			Ψ1901 191 - 01	100,		ΨΟ•Ο			PO-0 -		
31366CRJ7	Unavailable	24	\$2,028,908.37	100%	0	\$0.00	NA	0.5	\$0.00	NA	0
Total		24	\$2,028,908.37	100%	0	\$0.00			50.00		0
				1229		*	774	2	2.0	27.4	
31366CSA5	Unavailable	253	\$25,014,445.32	100%	_	\$0.00	NA		00.00	NA	0
Total	\longrightarrow	253	\$25,014,445.32	100%	0	\$0.00		0 3	50.00		0
31366CSB3	Unavailable	233	\$25,022,036.14	100%	0	\$0.00	NA	0.9	\$0.00	NA	0
Total	Ullavanaule	233	\$25,022,036.14 \$25,022,036.14	100%	0	\$0.00 \$0.00	INA.		60.00	11/17	0
Total	+		Ψ43,044,050.1	100 /0		φυ.συ		0,4	PU•UU		Ū
31366CUL8	Unavailable	54	\$5,387,683.17	100%	0	\$0.00	NA	0.5	50.00	NA	0
Total		54	\$5,387,683.17	100%	0	\$0.00			60.00		0

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31366CUZ7	Unavailable	44	\$4,896,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	44	\$4,896,300.00 \$4,896,300.00	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
1 Otal			\$4,890,300.00	100 %	U	φυ.υυ		0 \$0.00		U
31366CVB9	Unavailable	9	\$1,015,659.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,015,659.02	100%	0	\$0.00	1,111	0 \$0.00		0
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31366CW44	Unavailable	95	\$10,747,557.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		95	\$10,747,557.94	100%	0	\$0.00		0 \$0.00		0
31366CW69	Unavailable	22	\$2,932,595.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,932,595.68	100%	0	\$0.00		0 \$0.00		0
31366CWS1	Unavailable	596	\$63,525,391.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		596	\$63,525,391.41	100%	0	\$0.00		0 \$0.00		0
212666750	TT	(2)	Φ5 055 207 22	1000	0	¢0.00	NT A	0,00,00	NT A	0
31366CY59	Unavailable	62 62	\$5,855,307.23	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		02	\$5,855,307.23	100%	U	\$0.00		0 \$0.00		U
31366CYK6	Unavailable	17	\$2,018,918.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	17	\$2,018,918.85	100%	0	\$0.00	1 17 1	0 \$0.00	1171	0
10001			Ψ2,010,210,00	100 /0		φοισσ		0 40.00		Ů
31366CYS9	Unavailable	13	\$1,499,078.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,499,078.40	100%	0	\$0.00	•	0 \$0.00	•	0
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31366CYW0	Unavailable	11	\$1,576,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,576,800.00	100%	0	\$0.00		0 \$0.00		0
31366CZG4	Unavailable	21	\$2,028,897.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,028,897.50	100%	0	\$0.00		0 \$0.00		0
2126667775	TT11-1-1	1.4	¢1.016.600.24	1000	0	¢0.00	NTA	0,00,00	NT A	0
31366CZY5	Unavailable	14 14	\$1,016,688.24	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		14	\$1,016,688.24	100%	V	\$0.00		0 \$0.00		U
31366D2Z6	Unavailable	11	\$1,117,355.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	11	\$1,117,355.14	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0
10001			\$1,117,000.11	100 /0	Ů	φοισσ		0 40.00		v
31366D3Z5	Unavailable	16	\$1,984,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,984,850.00	100%	0	\$0.00		0 \$0.00		0
31366D5B6	Unavailable	11	\$1,578,574.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,578,574.53	100%	0	\$0.00		0 \$0.00		0
31366D5F7	Unavailable	4	\$536,954.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		4	\$536,954.44	100%	0	\$0.00		0 \$0.00		0

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31366D5L4	Unavailable	7	\$1,091,952.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,091,952.98	100%	0	\$0.00		0 \$0.00		0
31366D6B5	Unavailable	18	\$1,978,818.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,978,818.47	100%	0	\$0.00		0 \$0.00		0
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31366D6R0	Unavailable	166	\$16,663,572.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		166	\$16,663,572.38	100%	0	\$0.00		0 \$0.00		0
31366D6T6	Unavailable	14	\$1,506,058.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,506,058.00	100%	0	\$0.00		0 \$0.00		0
31366D7D0	Unavailable	23	\$2,941,727.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,941,727.73	100%	0	\$0.00		0 \$0.00		0
31366DA79	Unavailable	16	\$1,473,788.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,473,788.34	100%	0	\$0.00		0 \$0.00		0
21266DA05	Linavailabla	337	\$37,137,719.43	100%	0	\$0.00	NI A	0 \$0.00	NA	0
31366DA95 Total	Unavailable	337	\$37,137,719.43 \$37,137,719.43	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
Total		337	φ3/,13/,/19.43	100 %	U	φυ.υυ		0 30.00		U
31366DAK0	Unavailable	56	\$6,013,019.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$6,013,019.07	100%	0	\$0.00	2 (1 2	0 \$0.00	- 11.2	0
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31366DAN4	Unavailable	51	\$5,854,026.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$5,854,026.12	100%	0	\$0.00		0 \$0.00		0
31366DAW4	Unavailable	15	\$2,023,358.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,023,358.61	100%	0	\$0.00		0 \$0.00		0
31366DB86	Unavailable	9	\$1,003,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	9	\$1,003,700.00	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0
10001			ψ 1, 000,700.00	100 /0		φοιου		υ φυίου		Ů
31366DBA1	Unavailable	111	\$11,977,592.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		111	\$11,977,592.19	100%	0	\$0.00		0 \$0.00		0
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31366DCA0	Unavailable	72	\$10,058,238.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		72	\$10,058,238.39	100%	0	\$0.00		0 \$0.00		0
31366DCX0	Unavailable	35	\$3,463,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	35	\$3,463,800.00 \$3,463,800.00	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
1 0 6 6 11		33	ψυ,του,ουσ.ου	100 /0	U	ΨΟ•ΟΟ		υψυ.υυ		U
31366DCY8	Unavailable	170	\$18,571,675.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		170	\$18,571,675.09	100%	0	\$0.00		0 \$0.00	· -	0

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31366DDU5	Unavailable	1,568	\$163,421,111.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaere	1,568	\$163,421,111.67	100%	0	\$0.00	1111	0 \$0.00	1111	0
2 0002		1,000	Ψ100, 121,1110 <i>1</i>	20070	Ů	ΨΟΦΟ		0 0000		Ū
31366DEN0	Unavailable	24	\$2,937,079.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,937,079.13	100%	0	\$0.00		0 \$0.00		0
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31366DEP5	Unavailable	75	\$8,820,763.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		75	\$8,820,763.86	100%	0	\$0.00		0 \$0.00		0
31366DET7	Unavailable	255	\$29,329,594.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		255	\$29,329,594.76	100%	0	\$0.00		0 \$0.00		0
31366DHF4	Unavailable	21	\$2,003,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,003,350.00	100%	0	\$0.00		0 \$0.00		0
					_					
31366DKX1	Unavailable	61	\$4,891,306.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		61	\$4,891,306.72	100%	0	\$0.00		0 \$0.00		0
2126601.05	77 '1 1 1	270	Ф20 712 552 00	1000	- 0	ΦΩ ΩΩ	D.T.A.	0,00,00	27.4	
31366DLQ5	Unavailable	370	\$39,713,552.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		370	\$39,713,552.89	100%	0	\$0.00		0 \$0.00		0
31366DNK6	Unavailable	89	\$8,788,664.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	89 89	\$8,788,664.29	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
lotai		07	\$0,700,004.29	100 /0		φυ.υυ		υ φυ.υυ		U
31366DS88	Unavailable	4	\$623,975.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	4	\$623,975.39	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0
10001			ψ 020 (570105	100 /6		Ψοισο		υ φυισσ		
31366DTN4	Unavailable	91	\$12,655,203.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		91	\$12,655,203.70	100%	0	\$0.00		0 \$0.00		0
			, ,							
31366DTP9	Unavailable	31	\$4,191,255.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$4,191,255.79	100%	0	\$0.00		0 \$0.00		0
31366DV43	Unavailable	58	\$7,022,289.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$7,022,289.97	100%	0	\$0.00		0 \$0.00		0
31366DVC5	Unavailable	58	\$7,799,384.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$7,799,384.60	100%	0	\$0.00		0 \$0.00		0
					_					
31366DVN1	Unavailable	40	\$4,283,757.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$4,283,757.97	100%	0	\$0.00		0 \$0.00		0
212((D))(2)	**	2.5	Φ10.01 2 .000.11	1000		d 0 0 0		0.00000		
31366DVQ4	Unavailable	95	\$10,812,089.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		95	\$10,812,089.41	100%	0	\$0.00		0 \$0.00		0

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31366DVS0	Unavailable	16	\$1,140,233.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,140,233.58	100%	0	\$0.00	1111	0 \$0.00	1111	0
			. , ,			·				
31366DW75	Unavailable	26	\$2,513,940.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,513,940.88	100%	0	\$0.00		0 \$0.00		0
31366DX82	Unavailable	108	\$9,999,791.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		108	\$9,999,791.19	100%	0	\$0.00		0 \$0.00		0
2126677400	** '111	240	#24.505.140.05	1000	0	#0.00	27.4	0,00	27.4	0
31366DX90	Unavailable	240	\$24,597,148.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		240	\$24,597,148.87	100%	0	\$0.00		0 \$0.00		0
31366DYB4	Unavailable	88	\$10,016,252.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	88	\$10,016,252.09	100%	0	\$0.00	1171	0 \$0.00	11/1	0
10001		00	Ψ10,010,202.00	100 /6		φοισσ		σφοισσ		
31366E5A6	Unavailable	37	\$3,855,463.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$3,855,463.69	100%	0	\$0.00		0 \$0.00		0
31366EEJ7	Unavailable	17	\$1,524,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,524,400.00	100%	0	\$0.00		0 \$0.00		0
31366EEN8	Unavailable	42	\$1,724,851.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$1,724,851.47	100%	0	\$0.00		0 \$0.00		0
21266EVV7	Timerreilehle	23	\$2.559.460.06	1000/	0	\$0.00	NIA	0 \$0.00	NT A	0
31366EKK7 Total	Unavailable	23	\$2,558,469.06 \$2,558,469.06	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
1 Otal		23	\$2,330,409.00	100 %	U	Ф 0.00		0 30.00		U
31366EKQ4	Unavailable	88	\$5,140,013.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		88	\$5,140,013.09	100%	0	\$0.00	_ ,,	0 \$0.00		0
			. , ,			·				
31366FD48	Unavailable	57	\$1,917,278.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$1,917,278.85	100%	0	\$0.00		0 \$0.00		0
31366FEY1	Unavailable	378	\$31,235,033.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		378	\$31,235,033.20	100%	0	\$0.00		0 \$0.00		0
212(CED27	TT '11'		Φ5 C42 707 20	1000		φ 0 .00	BTA	0,00,00	3.7.4	
31366FR27	Unavailable	57	\$5,643,787.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$5,643,787.29	100%	0	\$0.00		0 \$0.00		0
313615EG7	Unavailable	8,277	\$879,150,979.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	8,277	\$879,150,979.06	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
			+5/7,120,7/7/00	100 /0		Ψ0.00		υψυισυ		J
313615EH5	Unavailable	2,812	\$268,966,241.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		2,812	\$268,966,241.85	100%	0	\$0.00		0 \$0.00		0

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313615FB7	Unavailable	2,228	\$250,809,770.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		2,228	\$250,809,770.55	100%	0	\$0.00	1111	0 \$0.00	1,112	0
						·				
313615FK7	Unavailable	296	\$27,864,545.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		296	\$27,864,545.72	100%	0	\$0.00		0 \$0.00		0
313627FV8	Unavailable	150	\$89,678,028.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		150	\$89,678,028.02	100%	0	\$0.00		0 \$0.00		0
212 (21111112)	** '111	- 11	Φ565.104.20	1000	0	#0.00	27.4	0.00.00	27.4	0
31363WKX2	Unavailable	11	\$565,104.30	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		11	\$565,104.30	100%	0	\$0.00		0 \$0.00		U
31365DZ40	Unavailable	545	\$50,068,096.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	545	\$50,068,096.00	100%	0	\$0.00	1171	0 \$0.00	1111	0
			, , ,			,				
31365G2Z0	Unavailable	12	\$1,013,499.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,013,499.84	100%	0	\$0.00		0 \$0.00		0
31365JMX7	Unavailable	29	\$3,036,322.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$3,036,322.32	100%	0	\$0.00		0 \$0.00		0
31365QH90	Unavailable	58	\$4,994,714.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$4,994,714.52	100%	0	\$0.00		0 \$0.00		0
31365QJA5	Unavailable	23	\$1,993,198.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	23	\$1,993,198.90 \$1,993,198.90	100%	0	\$0.00 \$ 0.00	INA	0 \$0.00	INA	0
1 otal		23	ψ1,773,170.70	100 /6	U	ψ0.00		υ φυ.υυ		U
31365R6V1	Unavailable	19	\$2,007,953.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,007,953.86	100%	0	\$0.00		0 \$0.00		0
31365S7E6	Unavailable	57	\$5,018,739.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$5,018,739.26	100%	0	\$0.00		0 \$0.00		0
31365S7H9	Unavailable	44	\$4,002,371.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$4,002,371.99	100%	0	\$0.00		0 \$0.00		0
212650 A 11	TT '1.11	10	Φ 2 021 550 00	1000	0	фо о о	D.T.A.	0,00	D.T.A.	0
31365SAJ1	Unavailable	19 19	\$2,021,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		19	\$2,021,550.00	100%	0	\$0.00		0 \$0.00		U
31365SH96	Unavailable	22	\$2,008,068.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Shavanaoic	22	\$2,008,068.79	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
2 0 0 0 0 0			ψ 2 ,000,000.77	100 /0		Ψ0.00		υ φυισυ		J
31365SHU9	Unavailable	43	\$3,536,500.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$3,536,500.36	100%	0	\$0.00		0 \$0.00		0

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31365SHY1	Unavailable	16	\$1,008,775.56	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		16	\$1,008,775.56	100%	0				\$0.00		0
					\sqcup			<u> </u>	 		\sqcup
31365T3U2	Unavailable	64	\$7,244,967.64	100%	l 		NA	-	\$0.00	NA	+
Total		64	\$7,244,967.64	100%	0	\$0.00	\longrightarrow	0	\$0.00		0
31365T3V0	Unavailable	84	\$8,625,920.21	100%	0	\$0.00	NA		\$0.00	NA	. 0
Total	Unavanaore	84	\$8,625,920.21	100%	0		17/1		\$0.00	11/1	0
10001	+		ΨΟ,ΟΞΟ,ΣΞΟ.ΙΞ	100,0	一	ΨΟ•Ο		ـــــــــــــــــــــــــــــــــــــ	ΨΟ•Ο		
31365TA34	Unavailable	60	\$7,383,058.46	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		60	\$7,383,058.46	100%	0	\$0.00		_0	\$0.00		0
		\longrightarrow]	\square			<u> </u>	\coprod		Ш
31365TAX8	Unavailable	150	\$15,864,595.72	100%	 	· ·	NA		\$0.00	NA	-
Total	\longrightarrow	150	\$15,864,595.72	100%	0	\$0.00		0	\$0.00		0
212657770	77 .11.1.1	12	#1 001 220 05	1000/		ΦΩ ΩΩ	NI A	'	ΦΩ ΩΩ	N.T.A	
31365TZB9	Unavailable	13 13	\$1,001,328.95 \$1,001,328.95	100% 100 %	0	· ·	NA		\$0.00 \$ 0.00	NA	. 0 0
Total	++++++	13	\$1,001,328.95	100%	 '	<u>\$0.00</u>	\longrightarrow		\$0.00		
31365UH91	Unavailable	52	\$5,093,712.95	100%	0	\$0.00	NA		\$0.00	NA	. 0
Total	Ond variable	52 52	\$5,093,712.95 \$5,093,712.95	100%	0	·	- 111		\$0.00	1111	0
10002			4-7,		П	Ŧ~-			Ψ σ σ σ		
31365VF42	Unavailable	10	\$1,004,564.42	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		10	\$1,004,564.42	100%	0	\$0.00		0	\$0.00		0
					$\overline{\square}$			'			Ш
31365VRW7	Unavailable	50	\$5,108,019.48	100%			NA		\$0.00	NA	-
Total	\longrightarrow	50	\$5,108,019.48	100%	0	\$0.00		0	\$0.00		0
		10	÷: 0.55, 607, 0.7	1000		*0.00		'	10.00		
31365VYF6	Unavailable	18	\$1,955,637.27	100%	1 1		NA		\$0.00	NA	
Total	+	18	\$1,955,637.27	100%	0	\$0.00		<u> </u>	\$0.00		0
31365WNV1	Unavailable	38	\$3,906,908.76	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Ullu v ulluc 13	38	\$3,906,908.76	100%	0		- 1112		\$0.00	1112	0
			Ψυ γυ συ γυ			Ψ 0.2.2.1			Ψ0		
31365XSJ1	Unavailable	17	\$1,986,807.19	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		17	\$1,986,807.19	100%	0				\$0.00		0
					\Box	 		<u> </u>	$\downarrow \downarrow \downarrow$		Щ
31365Y4C0	Unavailable	52	\$4,995,524.25	100%	t		NA		\$0.00	NA	
Total	\longrightarrow	52	\$4,995,524.25	100%	0	\$0.00		<u> </u>	\$0.00		0
2126577162	Travailabla	10	61 005 202 42	100%		ቀሳ ሰብ	NIA		\$0.00	NI A	
31365YN62 Total	Unavailable	10 10	\$1,005,292.42 \$1,005,292.42	100% 100%	0		NA		\$0.00 \$0.00	NA	. 0 0
1 Otai	+	10	\$1,003,474.74	100 /0		<u>Φυ.υυ</u>			\$0.00		U
31366APB0	Unavailable	199	\$24,616,465.20	100%	0	\$0.00	NA	-0	\$0.00	NA	. 0
Total	Ullu v ulluc 15	199	\$24,616,465.20	100%	0	· ·	- 111-		\$0.00	1112	0

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31366AS84	Unavailable	96	\$8,193,759.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		96	\$8,193,759.78	100%	0	\$0.00	2121	0 \$0.00	2111	0
31366ATB6	Unavailable	33	\$2,980,285.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$2,980,285.14	100%	0	\$0.00		0 \$0.00		0
31366ATQ3	Unavailable	22	\$2,026,314.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,026,314.19	100%	0	\$0.00		0 \$0.00		0
31366ATR1	Unavailable	58	\$5,002,472.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	e na vanasie	58	\$5,002,472.40	100%	0	\$0.00	1111	0 \$0.00	1111	0
			1 - 7							
31366AZK9	Unavailable	12	\$1,176,797.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,176,797.72	100%	0	\$0.00		0 \$0.00		0
31366AZM5	Unavailable	11	\$1,217,334.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,217,334.43	100%	0	\$0.00		0 \$0.00		0
31366BAY4	Unavailable	23	\$2,037,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,037,750.00	100%	0	\$0.00		0 \$0.00		0
31366BNR5	Unavailable	7	\$1,012,365.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	7	\$1,012,365.44 \$1,012,365.44	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
Total			ψ1,012,303.44	100 /6	U	ψ0.00		υ ψυ.υυ		U
31366BNV6	Unavailable	40	\$5,090,828.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$5,090,828.00	100%	0	\$0.00		0 \$0.00		0
			, ,							
31366BSC3	Unavailable	57	\$5,527,285.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$5,527,285.32	100%	0	\$0.00		0 \$0.00		0
						4				_
31366BVX3	Unavailable	15	\$1,504,168.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,504,168.21	100%	0	\$0.00		0 \$0.00		0
31366C7B6	Unavailable	105	\$13,445,811.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	105	\$13,445,811.95	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
1 otal		103	Ψ13,773,011.73	100 /0	-	φ υ.υυ		υ φυ.υυ		U
31366CN44	Unavailable	54	\$6,917,267.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$6,917,267.14	100%	0	\$0.00	- :	0 \$0.00		0
31366CN51	Unavailable	42	\$4,892,476.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$4,892,476.71	100%	0	\$0.00		0 \$0.00		0
31366CN69	Unavailable	41	\$5,456,724.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$5,456,724.42	100%	0	\$0.00		0 \$0.00		0

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31366CN77	Unavailable	42	\$5,048,238.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$5,048,238.30	100%	0	\$0.00	- ,	0 \$0.00		0
31366CNZ5	Unavailable	62	\$6,850,794.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		62	\$6,850,794.96	100%	0	\$0.00		0 \$0.00		0
212666991	77 '111	1.0	Ф2 400 150 02	1000	0	Φ0.00	NT A	0,00,00	27.4	
31366CSC1	Unavailable	18 18	\$2,499,158.02	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		10	\$2,499,158.02	100%	U	\$0.00		0 \$0.00		U
31366CSD9	Unavailable	67	\$7,982,996.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		67	\$7,982,996.92	100%	0	\$0.00		0 \$0.00		0
31366CSF4	Unavailable	390	\$38,669,441.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		390	\$38,669,441.53	100%	0	\$0.00		0 \$0.00		0
212666992	77 '111	150	ф1 4 72 6 600 26	1000	0	Φ0.00	NT A	0,00,00	27.4	
31366CSG2	Unavailable	156 156	\$14,726,690.36	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		150	\$14,726,690.36	100%	0	\$0.00		0 30.00		U
31366CSH0	Unavailable	93	\$7,875,316.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	o na vanasie	93	\$7,875,316.35	100%	0	\$0.00	1,111	0 \$0.00	1,112	0
			, ,							
31366CSV9	Unavailable	325	\$30,997,807.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		325	\$30,997,807.82	100%	0	\$0.00		0 \$0.00		0
21266CVI 5	T.T.,	12	¢1 421 050 00	1000	0	¢0.00	NIA	0,00,00	NT A	0
31366CXL5 Total	Unavailable	13 13	\$1,431,959.88 \$1,431,959.88	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
lotai		13	\$1,431,232.00	100 /6	-	φυ.υυ		υ φυ.υυ		U
31366CXP6	Unavailable	14	\$1,573,396.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,573,396.51	100%	0	\$0.00		0 \$0.00		0
31366CXQ4	Unavailable	55	\$6,626,413.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$6,626,413.54	100%	0	\$0.00		0 \$0.00		0
31366CXZ4	Unavailable	73	\$9,699,710.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	73	\$9,699,710.84	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
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31366D6D1	Unavailable	21	\$2,492,853.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,492,853.27	100%	0	\$0.00		0 \$0.00		0
31366DKC7	Unavailable	11	\$1,011,935.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,011,935.73	100%	0	\$0.00		0 \$0.00		0
31366DKL7	Unavailable	28	\$2,013,982.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Oliavaliable	28	\$2,013,982.78 \$2,013,982.78	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31366DM35	Unavailable	13	\$1,459,038.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,459,038.94	100%	0	\$0.00		0 \$0.00		0
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31366DMV3	Unavailable	20	\$2,751,267.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,751,267.30	100%	0	\$0.00		0 \$0.00		0
31366DMX9	Unavailable	30	\$4,005,064.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$4,005,064.04	100%	0	\$0.00		0 \$0.00		0
31366DPU2	Unavailable	17	\$1,992,565.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	17	\$1,992,565.18	100%	0	\$0.00 \$ 0.00	IVA	0 \$0.00	IVA	0
Total		17	φ1,772,303.10	100 /6	U	Ψ0.00		υ φυ.υυ		U
31366DPZ1	Unavailable	18	\$1,965,825.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,965,825.80	100%	0	\$0.00		0 \$0.00		0
31366DQ49	Unavailable	12	\$1,003,090.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,003,090.89	100%	0	\$0.00		0 \$0.00		0
31366DR71	Unavailable	51	\$4,882,417.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$4,882,417.89	100%	0	\$0.00		0 \$0.00		0
212(CDD00	77 '111	1.6	Φ4 000 205 57	1000		Φ0.00	NT A	0,00,00	D.T.A.	
31366DR89	Unavailable	46 46	\$4,890,305.57	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		40	\$4,890,305.57	100%	U	\$0.00		0 30.00		U
31366DR97	Unavailable	96	\$9,764,479.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		96	\$9,764,479.59	100%	0	\$0.00	- 11.2	0 \$0.00	1,111	0
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31366DRX4	Unavailable	66	\$6,832,064.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		66	\$6,832,064.14	100%	0	\$0.00		0 \$0.00		0
31366DSD7	Unavailable	75	\$8,795,527.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		75	\$8,795,527.76	100%	0	\$0.00		0 \$0.00		0
31366DW91	Timerreilehle	32	¢2 000 500 14	100%	0	\$0.00	NI A	0 \$0.00	NA	0
	Unavailable	32	\$2,980,580.14 \$2,980,580.14	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		32	\$2,900,500.14	100 %	U	\$0.00		0 30.00		U
31366DXF6	Unavailable	31	\$2,548,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$2,548,500.00	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31366DY81	Unavailable	40	\$5,122,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$5,122,300.00	100%	0	\$0.00		0 \$0.00		0
31366DZH0	Unavailable	44	\$5,115,218.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$5,115,218.51	100%	0	\$0.00		0 \$0.00		0

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31366DZN7	Unavailable	82	\$10,246,179.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanacie	82	\$10,246,179.74	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31366DZT4	Unavailable	23	\$3,071,903.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$3,071,903.00	100%	0	\$0.00		0 \$0.00		0
31366E3G5	Unavailable	38	\$4,521,830.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$4,521,830.03	100%	0	\$0.00		0 \$0.00		0
31366E3J9	Unavailable	110	\$11,496,644.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		110	\$11,496,644.31	100%	0	\$0.00		0 \$0.00		0
31366E3V2	Unavailable	54	\$6,200,882.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	54	\$6,200,882.63	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
Total		54	ψ0,200,002.05	100 /0		ψ0.00		σφοισσ		U
31366E4G4	Unavailable	97	\$10,247,070.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		97	\$10,247,070.46	100%	0	\$0.00		0 \$0.00		0
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31366E4V1	Unavailable	32	\$3,071,610.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,071,610.73	100%	0	\$0.00		0 \$0.00		0
31366EAD4	Unavailable	12	\$1,489,234.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,489,234.91	100%	0	\$0.00		0 \$0.00		0
212((EDM2	77 '1 1 1	120	Φ10.045.000.66	1000	0	¢ο οο	NT A	0,00	D.T.A.	0
31366EBM3	Unavailable	130	\$10,845,809.66	100% 100 %	0	\$0.00	NA	0 \$0.00	NA	0 0
<u>Total</u>		130	\$10,845,809.66	100%	<u> </u>	\$0.00		0 \$0.00		U
31366EC26	Unavailable	158	\$15,238,054.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	158	\$15,238,054.20	100%	0	\$0.00	1171	0 \$0.00	11/1	0
1 0001		100	¥10,200,00 1120	20070		Ψ 0.00		0 4 0 1 0 0		
31366EC67	Unavailable	72	\$7,011,352.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		72	\$7,011,352.35	100%	0	\$0.00		0 \$0.00		0
31366ECZ3	Unavailable	57	\$4,935,982.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$4,935,982.83	100%	0	\$0.00		0 \$0.00		0
31366EE73	Unavailable	34	\$3,019,427.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$3,019,427.05	100%	0	\$0.00		0 \$0.00		0
21266EEU2	TImorrailabi	1.6	¢1 025 211 21	1000	0	የለ ለሳ	NT A	00.00	NT A	0
31366EEU2 Total	Unavailable	16 16	\$1,825,311.31 \$1,825,311.31	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 otal		10	φ1,023,311.31	100 70	U	φυ.υυ		υφυ.υυ		U
31366EG48	Unavailable	10	\$1,016,367.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C Ha vanaore	10	\$1,016,367.47	100%	0	\$0.00	1 17 1	0 \$0.00	1,111	0
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31366EGC0	Unavailable	24	\$2,012,574.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	24	\$2,012,574.67	100%	0	\$0.00	INA	0 \$0.00	INA	0
lotai		27	\$2,012,574.07	100 /0	U	ψ0.00		υ φυ.υυ		U
31366EHW5	Unavailable	89	\$10,949,948.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O TANK WATER OF THE PARTY OF TH	89	\$10,949,948.47	100%	0	\$0.00	1,111	0 \$0.00	1,111	0
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31366EJT0	Unavailable	9	\$1,006,694.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,006,694.60	100%	0	\$0.00		0 \$0.00		0
31366EJX1	Unavailable	339	\$39,527,031.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		339	\$39,527,031.86	100%	0	\$0.00		0 \$0.00		0
31366EN24	Unavailable	14	\$1,011,364.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,011,364.45	100%	0	\$0.00		0 \$0.00		0
212CCEDI 0	TT	52	¢5 505 510 CO	1000	0	¢0.00	NT A	0,00,00	NI A	0
31366EPL0	Unavailable	53 53	\$5,505,518.60 \$5,505,518.60	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		55	\$5,505,518.60	100%	U	\$0.00		0 \$0.00		U
31366ETH5	Unavailable	33	\$3,036,818.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	33	\$3,036,818.87	100%	0	\$0.00	- t	0 \$0.00	1171	0
10001			φε,σεσ,σ1σισ.	100 /0		φοισσ		0 40.00		Ů
31366EUU4	Unavailable	39	\$4,154,728.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$4,154,728.54	100%	0	\$0.00	•	0 \$0.00	·	0
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31366EUX8	Unavailable	86	\$6,740,426.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		86	\$6,740,426.35	100%	0	\$0.00		0 \$0.00		0
31366EWP3	Unavailable	154	\$19,094,427.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		154	\$19,094,427.30	100%	0	\$0.00		0 \$0.00		0
21266EW01	T.Tu ava ilabla	279	\$31,076,589.76	1000	0	\$0.00	NT A	0 \$0.00	NI A	0
31366EWQ1 Total	Unavailable	279 279	\$31,076,589.76 \$31,076,589.76	100% 100 %	0 0	\$0.00 \$0.00		0 \$0.00	NA	0 0
lotai		219	\$31,070,309.70	100 %	U	φυ.υυ		0 \$0.00		U
31366EWT5	Unavailable	340	\$31,179,310.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasic	340	\$31,179,310.51	100%	0	\$0.00	1171	0 \$0.00	1171	0
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31366EWU2	Unavailable	54	\$4,700,442.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$4,700,442.76	100%	0	\$0.00		0 \$0.00		0
31366EXE7	Unavailable	24	\$2,545,872.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,545,872.64	100%	0	\$0.00		0 \$0.00		0
31366EXR8	Unavailable	41	\$4,027,396.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$4,027,396.20	100%	0	\$0.00		0 \$0.00		0

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31366EYE6	Unavailable	38	\$3,983,238.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$3,983,238.96	100%	0	\$0.00	1,111	0 \$0.00	1,112	0
31366EYK2	Unavailable	138	\$13,781,285.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		138	\$13,781,285.55	100%	0	\$0.00		0 \$0.00		0
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31366EYR7	Unavailable	192	\$18,925,659.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		192	\$18,925,659.28	100%	0	\$0.00		0 \$0.00		0
31366EYS5	Unavailable	182	\$19,846,595.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		182	\$19,846,595.36	100%	0	\$0.00		0 \$0.00		0
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31366F2A6	Unavailable	16	\$1,982,916.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,982,916.65	100%	0	\$0.00		0 \$0.00		0
31366F3H0	Unavailable	35	\$4,096,666.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$4,096,666.85	100%	0	\$0.00		0 \$0.00		0
212657161	** " "		***	100~	-	40.00	27.1	0.40.00	27.1	
31366F4G1	Unavailable	34	\$3,061,386.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$3,061,386.43	100%	0	\$0.00		0 \$0.00		0
31366F4V8	Unavailable	11	\$1,013,942.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallable	11	\$1,013,942.47	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
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31366F7F0	Unavailable	9	\$1,018,513.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,018,513.23	100%	0	\$0.00		0 \$0.00		0
31366FAD1	Unavailable	127	\$12,546,046.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		127	\$12,546,046.31	100%	0	\$0.00		0 \$0.00		0
2426674772		22.1	***	100~	0	40.00	27.1	0,00	27.1	-
31366FAH2	Unavailable	224	\$24,062,527.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		224	\$24,062,527.01	100%	0	\$0.00		0 \$0.00		0
31366FAJ8	Unavailable	722	\$68,445,040.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallable	722	\$68,445,040.56	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
Total		722	Ψ00,445,040.50	100 /6	U	ψ0.00		υ φυ.υυ		U
31366FAK5	Unavailable	127	\$12,484,727.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		127	\$12,484,727.64	100%	0	\$0.00		0 \$0.00		0
31366FAL3	Unavailable	679	\$66,835,935.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		679	\$66,835,935.97	100%	0	\$0.00		0 \$0.00		0
31366FAT6	Unavailable	104	\$7,852,603.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		104	\$7,852,603.71	100%	0	\$0.00		0 \$0.00		0

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31366FB81	Unavailable	67	\$7,531,211.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C Have an action	67	\$7,531,211.07	100%	0	\$0.00	1,11	0 \$0.00	- 1112	0
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31366FBB4	Unavailable	179	\$17,076,814.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		179	\$17,076,814.49	100%	0	\$0.00		0 \$0.00		0
31366FBN8	Unavailable	11	\$1,009,870.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,009,870.82	100%	0	\$0.00		0 \$0.00		0
31366FCP2	Unavailable	59	\$7,124,115.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		59	\$7,124,115.04	100%	0	\$0.00		0 \$0.00		0
31366FE70	Unavailable	105	\$11,532,081.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		105	\$11,532,081.98	100%	0	\$0.00		0 \$0.00		0
31366FE88	Unavailable	60	\$7,047,217.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$7,047,217.28	100%	0	\$0.00		0 \$0.00		0
212665506	77 '111	124	Φ1.6.502.400.00	1000	0	Φ0.00	NT A	0,00,00	D.T.A.	0
31366FE96	Unavailable	134 134	\$16,593,400.00 \$16,593,400.00	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		134	\$10,393,400.00	100%	U	\$0.00		0 30.00		U
31366FFB0	Unavailable	18	\$2,039,476.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaere	18	\$2,039,476.44	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31366FFC8	Unavailable	23	\$2,479,862.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,479,862.54	100%	0	\$0.00		0 \$0.00		0
31366FFH7	Unavailable	23	\$1,000,740.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$1,000,740.13	100%	0	\$0.00		0 \$0.00		0
31366FFQ7	Unavailable	61	\$5,099,204.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		61	\$5,099,204.40	100%	0	\$0.00		0 \$0.00		0
31366FFT1	Unavailable	54	\$5,635,720.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$5,635,720.59	100%	0	\$0.00		0 \$0.00	- ,	0
31366FGK9	Unavailable	24	\$2,042,463.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	24	\$2,042,463.00 \$2,042,463.00	100%	0	\$0.00	INA	0 \$0.00	INA	0
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31366FGL7	Unavailable	31	\$3,052,061.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,052,061.00	100%	0	\$0.00		0 \$0.00		0
31366FPB9	Unavailable	105	\$8,303,672.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		105	\$8,303,672.78	100%	0	\$0.00		0 \$0.00		0

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31366FQN2	Unavailable	40	\$5,106,245.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanacie	40	\$5,106,245.00	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31366FRH4	Unavailable	48	\$3,947,010.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$3,947,010.56	100%	0	\$0.00		0 \$0.00		0
31366FRZ4	Unavailable	13	\$1,509,282.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,509,282.67	100%	0	\$0.00		0 \$0.00		0
31366FUC1	Unavailable	119	\$14,931,906.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		119	\$14,931,906.33	100%	0	\$0.00		0 \$0.00		0
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31366FUH0	Unavailable	11	\$1,000,450.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,000,450.00	100%	0	\$0.00		0 \$0.00		0
2126651102	TT '1.11	10	¢1 015 450 00	1000		ΦΩ ΩΩ	NT A	0,00,00	NT A	0
31366FUP2	Unavailable	10 10	\$1,015,450.00	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		10	\$1,015,450.00	100%	U	\$0.00		0 \$0.00		U
31366FVH9	Unavailable	19	\$1,999,882.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	19	\$1,999,882.21	100%	0	\$0.00	NA.	0 \$0.00	INA	0
lotai		1)	φ1,777,002.21	100 /6		ψ0.00		υ φυ.υυ		U
31366FVS5	Unavailable	87	\$8,911,539.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	87	\$8,911,539.64	100%	0	\$0.00	1171	0 \$0.00	1171	0
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31366FVX4	Unavailable	51	\$5,282,120.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$5,282,120.46	100%	0	\$0.00		0 \$0.00		0
31366FW39	Unavailable	34	\$4,507,015.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$4,507,015.01	100%	0	\$0.00		0 \$0.00		0
31366FWQ8	Unavailable	49	\$5,266,982.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$5,266,982.93	100%	0	\$0.00		0 \$0.00		0
31366FYG8	Unavailable	22	\$2,973,076.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,973,076.30	100%	0	\$0.00		0 \$0.00		0
212665702	77 111	200	Ф20 <u>710 204 12</u>	1000		#0.00	7. 7. 4	0,00,00	***	-
31366FZ93	Unavailable	300	\$32,519,294.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		300	\$32,519,294.12	100%	0	\$0.00		0 \$0.00		0
31366FZB8	Unavailable	88	\$9,009,953.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Uliavaliable	88	\$9,009,953.94 \$9,009,953.94	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31366FZN2	Unavailable	26	\$2,869,925.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Shavanaoic	26	\$2,869,925.96	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31366FZP7	Unavailable	28	\$2,545,753.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	28	\$2,545,753.54 \$2,545,753.54	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,343,733.34	100 %	U	φυ.υυ		0 \$0.00		U
31366FZS1	Unavailable	10	\$885,328.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C HW v WHW C TO	10	\$885,328.76	100%	0	\$0.00		0 \$0.00	1,112	0
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31366FZT9	Unavailable	31	\$3,429,216.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,429,216.66	100%	0	\$0.00		0 \$0.00		0
31366FZZ5	Unavailable	16	\$2,064,651.88	100%	0	\$0.00		0 \$0.00	NA	0
Total		16	\$2,064,651.88	100%	0	\$0.00		0 \$0.00		0
2126688776	**	10	\$1.0 5 0.100.00	100~	- 0	40.00	27.1	0 40 00	37.	0
31366G5H6	Unavailable	13	\$1,870,400.00	100%	0	\$0.00		0 \$0.00	NA	0
Total		13	\$1,870,400.00	100%	0	\$0.00		0 \$0.00		0
212660611	Linavailabla	1 560	¢160.742.275.05	100%	0	\$0.00	NI A	0 \$0.00	NA	0
31366G6J1 Total	Unavailable	1,560 1,560	\$160,742,375.05 \$160,742,375.05	100%	0 0	\$0.00 \$0.00		0 \$0.00	NA	0
Total		1,500	\$100,742,373.03	100 %	U	φυ.υυ		0 \$0.00		U
31366G6L6	Unavailable	194	\$24,645,240.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		194	\$24,645,240.95	100%	0	\$0.00		0 \$0.00	1111	0
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31366GE45	Unavailable	75	\$8,983,835.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		75	\$8,983,835.05	100%	0	\$0.00		0 \$0.00		0
31366GEF0	Unavailable	67	\$7,094,779.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		67	\$7,094,779.77	100%	0	\$0.00		0 \$0.00		0
31366GER4	Unavailable	41	\$5,594,580.32	100%	0	\$0.00		0 \$0.00	NA	0
Total		41	\$5,594,580.32	100%	0	\$0.00		0 \$0.00		0
21266CEV1	T.In available	4.4	¢6 290 296 22	100%	0	\$0.00	NT A	0 \$0.00	NI A	0
31366GEX1 Total	Unavailable	44 44	\$6,289,386.23 \$6,289,386.23	100%	0 0	\$0.00 \$0.00		0 \$0.00	NA	0 0
lotai		44	\$0,207,300.23	100 %	U	φυ.υυ		0 \$0.00		U
31366GGC5	Unavailable	27	\$2,495,911.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	e na variabre	27	\$2,495,911.38	100%	0	\$0.00		0 \$0.00	1111	0
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31366GGE1	Unavailable	15	\$1,505,347.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,505,347.72	100%	0	\$0.00		0 \$0.00		0
31366GGG6	Unavailable	31	\$3,361,299.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,361,299.99	100%	0	\$0.00		0 \$0.00		0
31366GGH4	Unavailable	6	\$814,308.99	100%	0	\$0.00		0 \$0.00	NA	0
Total		6	\$814,308.99	100%	0	\$0.00		0 \$0.00		0

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31366GK63	Unavailable	50	\$5,673,564.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$5,673,564.50	100%	0	\$0.00	2 12 1	0 \$0.00	2111	0
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31366GKS5	Unavailable	26	\$4,013,969.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$4,013,969.07	100%	0	\$0.00		0 \$0.00		0
31366GKU0	Unavailable	22	\$3,066,266.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$3,066,266.44	100%	0	\$0.00		0 \$0.00		0
31366GLJ4	Unavailable	17	\$1,233,382.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	17	\$1,233,382.71	100%	0	\$0.00	1171	0 \$0.00	1111	0
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31366GMS3	Unavailable	56	\$6,859,547.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$6,859,547.74	100%	0	\$0.00		0 \$0.00		0
31366GMT1	Unavailable	62	\$7,017,304.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		62	\$7,017,304.04	100%	0	\$0.00		0 \$0.00		0
31366GMU8	Unavailable	84	\$10,009,696.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		84	\$10,009,696.87	100%	0	\$0.00		0 \$0.00		0
31366GMV6	Unavailable	67	\$7,911,461.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	67	\$7,911,461.04 \$7,911,461.04	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
lotai		07	\$7,711,401.04	100 /0		Ψ0.00		υ φυ.υυ		U
31366GMW4	Unavailable	41	\$5,009,785.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$5,009,785.27	100%	0	\$0.00		0 \$0.00		0
31366GPD3	Unavailable	11	\$1,467,050.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,467,050.61	100%	0	\$0.00		0 \$0.00		0
212666770			* 40.4 * 4.7 0.7	100~	0	40.00	27.1	0 00 00	27.1	
31366GPF8	Unavailable	4	\$494,245.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		4	\$494,245.85	100%	0	\$0.00		0 \$0.00		0
31366GQ59	Unavailable	44	\$4,883,507.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	44	\$4,883,507.71	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/7	0
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31366GQK6	Unavailable	27	\$3,013,559.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$3,013,559.34	100%	0	\$0.00		0 \$0.00		0
31366GQM2	Unavailable	13	\$1,508,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,508,150.00	100%	0	\$0.00		0 \$0.00		0
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31366GQY6	Unavailable	4	\$370,725.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		4	\$370,725.47	100%	0	\$0.00		0 \$0.00		0

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31366GS81	Unavailable	16	\$1,123,005.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		16	\$1,123,005.00	100%	0	\$0.00		0 \$0.00		0
31366GT56	Unavailable	28	\$2,933,579.64	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavaliaule	28	\$2,933,579.64 \$2,933,579.64	100%	0	\$0.00 \$0.00	INA.	0 \$0.00	INA	0
10tai	+		Φ 2,733,317.0π	100 /0	 	Φυ.υυ		<u> </u>		
31366GTT4	Unavailable	31	\$1,991,595.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$1,991,595.81	100%	0	\$0.00		0 \$0.00		0
-125567772	77 21-1-1-	20	\$2.042.200.00	1000		<u> </u>	NIA	20000	NT A	
31366GUX3	Unavailable	28 28	\$2,042,300.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>	+	20	\$2,042,300.09	100%	<u> </u>	\$0.00		0 \$0.00		U
31366GW78	Unavailable	40	\$3,888,933.76	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		40	\$3,888,933.76	100%	0	\$0.00		0 \$0.00		0
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31366GWB9	Unavailable	16	\$2,013,984.41	100%		\$0.00	NA	0 \$0.00	NA	+ + +
Total		16	\$2,013,984.41	100%	0	\$0.00		0 \$0.00		0
2126603378.45	TT:labla	17	\$2,027,022,97	1000/		ΦΩ ΩΩ	NT A	0,00	NT A	
31366GWM5	Unavailable	17 17	\$2,027,032.87 \$2,027,032.87	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
<u>Total</u>	+++++	1/	\$2,027,032.87	100 %	<u> </u>	\$0.00		0 20.00	——	U
31366GXL6	Unavailable	274	\$26,383,269.40	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Chu, mine 1	274	\$26,383,269.40	100%	0	\$0.00		0 \$0.00		0
31366GXM4	Unavailable	258	\$23,079,180.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		258	\$23,079,180.24	100%	0	\$0.00		0 \$0.00		0
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31366GXQ5	Unavailable	178	\$14,699,746.54	100%	0	\$0.00	NA	0 \$0.00	NA	_
Total		178	\$14,699,746.54	100%	0	\$0.00		0 \$0.00		0
31366GXS1	Unavailable	175	\$20,601,153.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		175	\$20,601,153.19	100%	0	\$0.00		0 \$0.00		0
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31366GXT9	Unavailable	130	\$12,776,944.51	100%	 	\$0.00	NA	0 \$0.00	NA	
Total		130	\$12,776,944.51	100%	0	\$0.00		0 \$0.00		0
31366GY43	Unavailable	72	\$8,363,853.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavaliaule	72	\$8,363,853.45 \$8,363,853.45	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	177.1	0
Total			Φ0,000,000,10	100 /0	1	Ψ0.00		υφυ.υυ		
31366GZK6	Unavailable	73	\$7,944,670.75	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		73	\$7,944,670.75	100%	0	\$0.00		0 \$0.00		0
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31366GZN0	Unavailable	153	\$13,764,640.55	100%	0	\$0.00	NA	0 \$0.00	NA	_
Total		153	\$13,764,640.55	100%	0	\$0.00		0 \$0.00	!	0

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31366GZZ3	Unavailable	12	\$1,002,584.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,002,584.13	100%	0	\$0.00	1111	0 \$0.00	1,111	0
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31366H5N1	Unavailable	398	\$42,514,571.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		398	\$42,514,571.49	100%	0	\$0.00		0 \$0.00		0
31366HB20	Unavailable	44	\$5,947,341.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$5,947,341.62	100%	0	\$0.00		0 \$0.00		0
24266777776	**	- 10	A1 24 6 222 25	100~	- 0	40.00	27.	0.00	27.	
31366HBV6	Unavailable	13	\$1,346,233.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,346,233.87	100%	0	\$0.00		0 \$0.00		0
31366HBX2	Unavailable	133	\$16,585,924.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallable	133	\$16,585,924.23	100%	0	\$0.00 \$ 0.00	NA.	0 \$0.00	IVA	0
Total		133	ψ10,505,724.25	100 /	-	ψ0.00		σφοισσ		U
31366HCG8	Unavailable	36	\$4,985,912.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$4,985,912.71	100%	0	\$0.00		0 \$0.00		0
31366HDH5	Unavailable	21	\$2,029,816.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,029,816.30	100%	0	\$0.00		0 \$0.00		0
31366HE50	Unavailable	21	\$1,649,501.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,649,501.53	100%	0	\$0.00		0 \$0.00		0
2126611569	Unavailable	1.1	¢1 160 512 95	1000/	0	\$0.00	NIA	0 \$0.00	NT A	0
31366HE68 Total	Unavanable	11 11	\$1,160,512.85 \$1,160,512.85	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
1 Otal		11	\$1,100,312.63	100 %	U	Ф 0.00		0 30.00		U
31366HG66	Unavailable	11	\$1,263,106.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,263,106.78	100%	0	\$0.00	_ ,,	0 \$0.00		0
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31366HGP4	Unavailable	8	\$1,004,628.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,004,628.95	100%	0	\$0.00		0 \$0.00		0
31366ННН1	Unavailable	78	\$7,111,183.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		78	\$7,111,183.21	100%	0	\$0.00		0 \$0.00		0
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31366HLT0	Unavailable	10	\$1,007,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	+	10	\$1,007,500.00	100%	0	\$0.00		0 \$0.00		0
31366HM77	Unavailable	29	\$3,300,253.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaule	29	\$3,300,253.92 \$3,300,253.92	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/1	0
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31366HMX0	Unavailable	19	\$2,016,228.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,016,228.92	100%	0	\$0.00		0 \$0.00		0

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31366HMY8	Unavailable	20	\$2,037,834.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,037,834.30	100%	0	\$0.00		0 \$0.00		0
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31366HNE1	Unavailable	19	\$2,005,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,005,500.00	100%	0	\$0.00		0 \$0.00		0
31366HPG4	Unavailable	32	\$2,559,231.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$2,559,231.12	100%	0	\$0.00		0 \$0.00		0
31366HPP4	Unavailable	36	\$4,085,457.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	36	\$4,085,457.16	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
Total		50	ψ+,002,427.10	100 /6	U	φυ.υυ		σφοισσ		U
31366HPY5	Unavailable	69	\$8,776,293.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		69	\$8,776,293.33	100%	0	\$0.00		0 \$0.00		0
31366HRL1	Unavailable	45	\$4,891,182.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$4,891,182.75	100%	0	\$0.00		0 \$0.00		0
31366HRU1	Unavailable	31	\$3,433,193.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,433,193.20	100%	0	\$0.00		0 \$0.00		0
2126611855	T.T.,	10	f2 (02 050 00	1000	0	¢0.00	NT A	0,00	NT A	0
31366HS55 Total	Unavailable	19 19	\$2,692,050.00 \$2,692,050.00	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otal		19	\$2,092,030.00	100 %	U	Ф 0.00		0 30.00		U
31366HSY2	Unavailable	193	\$19,645,097.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		193	\$19,645,097.39	100%	0	\$0.00	·	0 \$0.00	·	0
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31366HWT8	Unavailable	51	\$3,477,937.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$3,477,937.94	100%	0	\$0.00		0 \$0.00		0
31366HX42	Unavailable	34	\$2,527,856.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$2,527,856.37	100%	0	\$0.00		0 \$0.00		0
31366HXR1	Unavailable	81	¢0 902 725 29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	81	\$9,892,735.38 \$9,892,735.38	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
1 Otal		01	\$7,072,133.30	100 /6		φυ.υυ		υ φυ.υυ		
31366HYQ2	Unavailable	76	\$6,054,709.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		76	\$6,054,709.94	100%	0	\$0.00	1,11	0 \$0.00	2,12	0
31366HZ81	Unavailable	31	\$3,907,655.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,907,655.00	100%	0	\$0.00		0 \$0.00		0
31366HZH1	Unavailable	16	\$1,034,281.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,034,281.34	100%	0	\$0.00		0 \$0.00		0

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31366JEZ0	Unavailable	127	\$14,174,774.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	127	\$14,174,774.06	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0
10001		12/	Ψ1 1,17 1,77 1.00	100 /0	Ť	φοισσ		υ φυίου		·
31366JHE4	Unavailable	25	\$3,768,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$3,768,500.00	100%	0	\$0.00		0 \$0.00		0
31366JHF1	Unavailable	55	\$8,187,599.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$8,187,599.99	100%	0	\$0.00		0 \$0.00		0
31366JJS1	Unavailable	31	\$3,451,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,451,350.00	100%	0	\$0.00		0 \$0.00		0
31366JJT9	Unavailable	72	\$8,370,275.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		72	\$8,370,275.00	100%	0	\$0.00		0 \$0.00		0
212660 076	77 '111	07	Ф0 004 000 26	1000		Φ0.00	D.T.A.	0,00,00	27.4	0
31366JMX6	Unavailable	97	\$9,994,089.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		97	\$9,994,089.36	100%	0	\$0.00		0 \$0.00		0
31366JQ53	Unavailable	16	\$1,954,842.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	16	\$1,954,842.00	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
lotai		10	φ1,934,042.00	100 /0		φυ.υυ		υ φυ.υυ		U
31366К3Н9	Unavailable	139	\$9,168,564.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	139	\$9,168,564.23	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0
10001		10)	ψ>,100,001.20	100 /0		Ψοισο		υ φυισσ		Ū
31366K6G8	Unavailable	9	\$868,756.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$868,756.32	100%	0	\$0.00		0 \$0.00		0
31366K6J2	Unavailable	34	\$2,410,089.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$2,410,089.02	100%	0	\$0.00		0 \$0.00		0
31366K6X1	Unavailable	18	\$2,025,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,025,250.00	100%	0	\$0.00		0 \$0.00		0
31366KZ84	Unavailable	10	\$1,480,118.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,480,118.17	100%	0	\$0.00		0 \$0.00		0
212661 6170	77 '1 1 1	2	¢400 (10 42	1000		¢ο οο	NT A	0,00	NTA	0
31366LCK0	Unavailable	3	\$422,619.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		3	\$422,619.43	100%	0	\$0.00		0 \$0.00		0
31366LCW4	Unavailable	4	\$386,929.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanaule	4	\$386,929.42	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31366LHP4	Unavailable	51	\$4,115,845.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$4,115,845.74	100%	0	\$0.00	- 1. 1	0 \$0.00	2,12	0
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31366LJ80	Unavailable	10	\$1,131,721.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,131,721.15	100%	0	\$0.00	1,11	0 \$0.00	1111	0
31366LK54	Unavailable	24	\$2,713,645.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,713,645.50	100%	0	\$0.00		0 \$0.00		0
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31366LKS4	Unavailable	15	\$1,538,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,538,750.00	100%	0	\$0.00		0 \$0.00		0
31366LKX3	Unavailable	17	\$1,543,805.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,543,805.86	100%	0	\$0.00		0 \$0.00		0
31366LLE4	Unavailable	17	\$1,268,392.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,268,392.25	100%	0	\$0.00		0 \$0.00		0
31366LLG9	Unavailable	15	\$1,398,850.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,398,850.13	100%	0	\$0.00		0 \$0.00		0
31366LLH7	Unavailable	14	\$1,184,092.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	14 14	\$1,184,092.42 \$1,184,092.42	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
- Viai		14	Ψ1,107,072,72	100 /0	U	φυ.υυ		υ φυ.υυ		-
31366LLJ3	Unavailable	12	\$808,812.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$808,812.73	100%	0	\$0.00		0 \$0.00		0
31366LLL8	Unavailable	33	\$2,573,000.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$2,573,000.80	100%	0	\$0.00		0 \$0.00		0
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31366LLM6	Unavailable	32	\$2,423,888.06	100% 100 %	0 0	\$0.00	NA	0 \$0.00	NA	0 0
<u>Total</u>		32	\$2,423,888.06	100%	U	\$0.00		0 \$0.00		U
31366LRU2	Unavailable	29	\$3,804,732.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$3,804,732.91	100%	0	\$0.00		0 \$0.00		0
31366LZ25	Unavailable	30	\$3,045,309.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$3,045,309.00	100%	0	\$0.00		0 \$0.00		0
31366MBD5	Unavailable	37	\$2,730,891.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$2,730,891.21	100%	0	\$0.00		0 \$0.00		0
31366MBE3	Unavailable	38	\$2 222 766 07	100%	0	\$0.00	NT A	0 \$0.00	NA	0
Total	Unavailable	38 38	\$3,333,766.87 \$3,333,766.87	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0
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313615ER3	Unavailable	7,240	\$746,212,688.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		7,240	\$746,212,688.63	100%	0	\$0.00	- :- 2	0 \$0.00		0
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313615FC5	Unavailable	3,195	\$338,199,251.63	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		3,195	\$338,199,251.63	100%	0	\$0.00		0 \$0.00		0
313615FL5	Unavailable	3,267	\$354,089,034.24	100%	0	\$0.00	NA	0 \$0.00	NA	+
Total		3,267	\$354,089,034.24	100%	0	\$0.00		0 \$0.00		0
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313615FZ4	Unavailable	454		100%		\$0.00		1 1 1	NA	_
Total		454	\$48,124,788.71	100%	0	\$0.00		0 \$0.00		0
31365D2E4	Unavailabla	5,874	\$600,062,909.00	100%	0	\$0.00	NI A	0 \$0.00	NA	. 0
Total	Unavailable	5,874 5,874	\$600,062,909.00 \$600,062,909.00	100%	0	\$0.00 \$0.00	1	0 \$0.00	INA	0
10tai		3,077	₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩	100 /0		φυ.υυ	, 	υ φυ.υυ		
31365D2F1	Unavailable	1,641	\$158,909,660.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	<u> </u>	1,641	\$158,909,660.00	100%	0	\$0.00	1	0 \$0.00		0
31365D2G9	Unavailable	993	\$100,058,600.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		993	\$100,058,600.23	100%	0	\$0.00		0 \$0.00		0
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31365D2L8	Unavailable	817	\$80,029,158.00	100%		\$0.00	1	0 \$0.00	NA	-
Total		817	\$80,029,158.00	100%	0	\$0.00		0 \$0.00		0
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31365D2R5	Unavailable	3,846		100%		\$0.00		0 \$0.00	NA	-
Total		3,846	\$390,092,827.00	100%	0	\$0.00		0 \$0.00		0
31365D2T1	Unavailable	29	\$3,964,268.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavanaone	29 29	\$3,964,268.64 \$3,964,268.64	100%	0	\$0.00 \$0.00		0 \$0.00	INA	0
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31365D2U8	Unavailable	1,092	\$109,064,543.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,092		100%		\$0.00	1	0 \$0.00		0
31365DZ99	Unavailable	1,576	\$153,762,781.00	100%	0	\$0.00	NA	0 \$0.00	NA	_
Total		1,576	\$153,762,781.00	100%	0	\$0.00		0 \$0.00		0
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31365DZX6	Unavailable		\$150,656,965.46	100%		\$0.00	1		NA	+ +
Total		1,413	\$150,656,965.46	100%	0	\$0.00		0 \$0.00		0
12/51/10/5	77 . 11.361.	12	01 407 005 10	1000/		\$0.00	NTA.	20000	NT A	
31365UTX5	Unavailable	12	\$1,497,885.18	100%		\$0.00	NA		NA	-
Total		12	\$1,497,885.18	100%	0	\$0.00		0 \$0.00		0
31365WNX7	Unavailable	90	\$902,346.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaute	90		100%	0	\$0.00 \$0.00		0 \$0.00	1 11 1	0
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31365Y4K2	Unavailable	30	\$1,984,699.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30		100%	1	\$0.00		0 \$0.00		0

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31365YYF0	Unavailable	106	\$10,050,402.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	CTM (MIMETO	106	\$10,050,402.22	100%	0	\$0.00	1,111	0 \$0.00	1,112	0
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31366BKJ6	Unavailable	41	\$4,094,690.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$4,094,690.65	100%	0	\$0.00		0 \$0.00		0
31366CPK6	Unavailable	35	\$4,591,562.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$4,591,562.09	100%	0	\$0.00		0 \$0.00		0
21266677		2.5	* * * * * * * * * *	100~	0	40.00	27.	0.00	27.	0
31366CPL4	Unavailable	36	\$4,016,294.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$4,016,294.09	100%	0	\$0.00		0 \$0.00		0
31366CPQ3	Unavailable	17	\$2,005,959.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	17	\$2,005,959.89	100%	0	\$0.00 \$ 0.00	INA	0 \$0.00	IVA	0
Total		17	Ψ2,003,737.07	100 /6	U	ΨΟ•Ο		υψυ.υυ		U
31366CSS6	Unavailable	93	\$10,046,364.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		93	\$10,046,364.87	100%	0	\$0.00		0 \$0.00		0
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31366CTF3	Unavailable	195	\$20,357,901.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		195	\$20,357,901.41	100%	0	\$0.00		0 \$0.00		0
31366D3P7	Unavailable	78	\$6,759,311.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		78	\$6,759,311.19	100%	0	\$0.00		0 \$0.00		0
212((DE((77 '1 1 1	22	Φ1 407 Q15 55	1000	0	ΦΩ ΩΩ	NIA	0,00	D.T.A.	0
31366DF66	Unavailable	22 22	\$1,497,215.55	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
<u>Total</u>		22	\$1,497,215.55	100%	<u> </u>	\$0.00		0 \$0.00		U
31366DUT9	Unavailable	21	\$2,002,273.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	21	\$2,002,273.49	100%	0	\$0.00	1171	0 \$0.00	1111	0
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31366DXM1	Unavailable	33	\$2,998,908.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$2,998,908.67	100%	0	\$0.00		0 \$0.00		0
31366EKU5	Unavailable	11	\$1,005,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,005,700.00	100%	0	\$0.00		0 \$0.00		0
31366EL34	Unavailable	43	\$4,305,754.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$4,305,754.09	100%	0	\$0.00		0 \$0.00		0
21266ELTO	T In creation 1	110	\$10.024.142.67	1000	0	¢ለ ለላ	NT A	0,00	NT A	0
31366ELJ9	Unavailable	110 110	\$10,934,143.67 \$10,934,143.67	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		110	\$10,934,143.67	100%	U	\$0.00		ሀ ው.ሀሀ		U
31366EMA7	Unavailable	33	\$4,422,933.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanauic	33	\$4,422,933.18	100%	0	\$0.00	11/1	0 \$0.00	11/7	0
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31366EQ70	Unavailable	19	\$2,023,314.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C Har and a second	19	\$2,023,314.20	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31366EX49	Unavailable	196	\$20,496,725.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		196	\$20,496,725.22	100%	0	\$0.00		0 \$0.00		0
31366EX72	Unavailable	53	\$5,878,928.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$5,878,928.98	100%	0	\$0.00		0 \$0.00		0
31366EYC0	Unavailable	15	\$1,486,739.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,486,739.21	100%	0	\$0.00		0 \$0.00		0
31366F6K0	Unavailable	25	\$2,030,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,030,650.00	100%	0	\$0.00		0 \$0.00		0
			44 000 000 74			**		0 40 00		
31366FKH1	Unavailable	9	\$1,022,993.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,022,993.51	100%	0	\$0.00		0 \$0.00		0
212CCEN54	T.T.,	27	¢4.000.612.26	1000	0	¢0.00	NT A	0,00	NIA	0
31366FN54	Unavailable	37 37	\$4,089,613.26	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		3/	\$4,089,613.26	100%	U	\$0.00		0 50.00		U
31366FS34	Unavailable	62	\$8,462,222.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallable	62	\$8,462,222.74	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
lotai		02	φ 0,402,222.7 4	100 /6		ψ0.00		υ φυ.υυ		
31366FS67	Unavailable	35	\$4,386,907.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanacie	35	\$4,386,907.84	100%	0	\$0.00	1111	0 \$0.00	1171	0
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31366FS75	Unavailable	114	\$14,566,827.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		114	\$14,566,827.30	100%	0	\$0.00		0 \$0.00		0
31366FX53	Unavailable	15	\$1,546,422.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,546,422.99	100%	0	\$0.00		0 \$0.00		0
31366FXZ7	Unavailable	17	\$1,914,860.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,914,860.83	100%	0	\$0.00		0 \$0.00		0
31366G2Q9	Unavailable	71	\$7,865,781.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		71	\$7,865,781.30	100%	0	\$0.00		0 \$0.00		0
21266623346	**	0.2	ФО 022 050 55	100~		40.00	**.	0.00.00	***	
31366G2W6	Unavailable	92	\$9,933,060.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		92	\$9,933,060.62	100%	0	\$0.00		0 \$0.00		0
212660706	TImaria!1ah1.	2.4	¢2 029 542 05	1000	0	<u></u>	NT A	00.00	NT A	0
31366G7G6	Unavailable	34	\$3,038,543.95 \$3,038,543.95	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		34	\$3,038,543.95	100%	0	\$0.00		0 \$0.00		U

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31366G7J0	Unavailable	25	\$2,012,923.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,012,923.51	100%	0	\$0.00	1 (1 1	0 \$0.00	1,112	0
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31366G7K7	Unavailable	30	\$2,013,196.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,013,196.63	100%	0	\$0.00		0 \$0.00		0
31366GLV7	Unavailable	24	\$2,097,127.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,097,127.69	100%	0	\$0.00		0 \$0.00		0
212669771		4.4	* * * * * * * * * *	100~	- 0	40.00	27.	0,00	27.	
31366GPZ4	Unavailable	41	\$4,020,638.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$4,020,638.46	100%	0	\$0.00		0 \$0.00		0
31366GQJ9	Unavailable	13	\$1,022,195.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	13	\$1,022,195.26	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31366GRT6	Unavailable	43	\$5,004,225.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$5,004,225.57	100%	0	\$0.00		0 \$0.00		0
31366GSB4	Unavailable	22	\$2,348,352.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,348,352.67	100%	0	\$0.00		0 \$0.00		0
31366GZ59	Unavailable	11	\$1,002,593.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,002,593.21	100%	0	\$0.00		0 \$0.00		0
212660775	Unavailable	8	¢1 074 709 21	1000/	0	\$0.00	NIA	0 \$0.00	NT A	0
31366GZ75 Total	Unavanable	8	\$1,074,798.31 \$1,074,798.31	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
1 Otal		0	φ1,074,790.51	100 /0	-	φυ.υυ		υ φυ.υυ		
31366GZ83	Unavailable	12	\$1,021,138.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,021,138.55	100%	0	\$0.00	_ ,,	0 \$0.00		0
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31366GZ91	Unavailable	12	\$1,005,388.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,005,388.83	100%	0	\$0.00		0 \$0.00		0
31366H2V6	Unavailable	41	\$5,114,593.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$5,114,593.85	100%	0	\$0.00		0 \$0.00		0
31366H3F0	Unavailable	40	\$5,123,783.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$5,123,783.70	100%	0	\$0.00		0 \$0.00		0
2126611510	T Incrediable	22	¢4.700.110.50	1000	0	ድለ ለሳ	NT A	00.00	NT A	
31366H5J0 Total	Unavailable	33 33	\$4,790,110.58 \$4,790,110.58	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	<u>0</u>
ı viai		33	φ 4 ,/30,110.30	100 70	U	φυ.υυ		υ φυ.υυ		U
31366H5X9	Unavailable	30	\$2,424,651.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O Ha v allable	30	\$2,424,651.70	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31366HC29	Unavailable	9	\$1,241,282.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	9	\$1,241,282.18	100%	0	\$0.00	1111	0 \$0.00	1111	0
1 0000			¥1,=11,=0=v10	20070		φοίσο		0 4 0 0 0		
31366HEL5	Unavailable	55	\$5,120,104.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$5,120,104.22	100%	0	\$0.00		0 \$0.00		0
31366HGT6	Unavailable	15	\$1,504,243.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,504,243.24	100%	0	\$0.00		0 \$0.00		0
31366НН24	Unavailable	37	\$4,059,821.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$4,059,821.07	100%	0	\$0.00		0 \$0.00		0
31366НН32	Unavailable	95	\$10,198,143.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		95	\$10,198,143.91	100%	0	\$0.00		0 \$0.00		0
21266111110	** '111	0.0	40.016.772.75	1000		\$0.00	27.4	0,00	27.4	
31366HHV0	Unavailable	88	\$9,816,773.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		88	\$9,816,773.75	100%	0	\$0.00		0 \$0.00		0
31366HHW8	Unavailable	38	\$2,422,609,01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	38	\$3,433,608.91 \$3,433,608.91	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
1 Otal		36	\$3,433,000.71	100 %	U	φ υ.υυ		0 90.00		U
31366НЈ63	Unavailable	22	\$2,647,838.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	22	\$2,647,838.57	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0
			ψ2,017,000.01	100 /6		Ψοισο		υ φυίου		Ū
31366НКН7	Unavailable	103	\$9,644,383.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		103	\$9,644,383.29	100%	0	\$0.00		0 \$0.00		0
31366HUB9	Unavailable	56	\$5,843,187.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$5,843,187.69	100%	0	\$0.00		0 \$0.00		0
31366HX67	Unavailable	39	\$2,749,982.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$2,749,982.42	100%	0	\$0.00		0 \$0.00		0
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31366HXG5	Unavailable	43	\$5,467,490.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$5,467,490.22	100%	0	\$0.00		0 \$0.00		0
21266IDD0	Linavailabla	25	¢2 450 754 00	1000/	0	00.00	NIA	00.00	NI A	0
31366JDR9 Total	Unavailable	35 35	\$3,459,754.90 \$3,459,754.90	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otal	+	35	Ф Э,437,/34.90	100%	U	ՓՄ.ՍՍ		U \$U.UU		U
31366JF63	Unavailable	21	\$1,988,449.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	S ilu vallable	21	\$1,988,449.29	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
			+-12 001 121=2	20070		Ψ0.00		Ψ σ•σσ		
31366JGB1	Unavailable	38	\$3,000,545.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$3,000,545.16	100%	0	\$0.00		0 \$0.00		0

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31366JGL9	Unavailable	20	\$2,016,674.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasic	20	\$2,016,674.96	100%	0	\$0.00	1171	0 \$0.00	1111	0
			\$ - ,010,011,0	20070		Ψ 0.00		0 4 0 4 0 0		
31366JKZ3	Unavailable	87	\$9,807,402.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		87	\$9,807,402.18	100%	0	\$0.00		0 \$0.00		0
31366JLB5	Unavailable	47	\$5,102,495.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$5,102,495.44	100%	0	\$0.00		0 \$0.00		0
31366JLC3	Unavailable	88	\$10,228,268.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		88	\$10,228,268.27	100%	0	\$0.00		0 \$0.00		0
31366JMJ7	Unavailable	32	\$3,009,499.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,009,499.46	100%	0	\$0.00		0 \$0.00		0
212660002	** '111	2.4	Φ1 522 62 7 62	1000	-	#0.00	27.4	0,00,00	27.4	
31366JNB3	Unavailable	24	\$1,532,607.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$1,532,607.68	100%	0	\$0.00		0 \$0.00		0
31366K2D9	Unavailable	288	\$22,272,740,45	100%	0	\$0.00	NIA	0 \$0.00	NA	0
Total	Unavanable	288	\$22,373,749.45 \$22,373,749.45	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0
1 Otal		200	\$22,373,749.43	100 %	-	\$0.00		0 90.00		U
31366KW79	Unavailable	14	\$1,493,123.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	14	\$1,493,123.45	100%	0	\$0.00	1 1/2 1	0 \$0.00	1171	0
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31366KWH7	Unavailable	13	\$1,000,973.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,000,973.66	100%	0	\$0.00		0 \$0.00		0
31366KX52	Unavailable	87	\$10,247,548.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		87	\$10,247,548.88	100%	0	\$0.00		0 \$0.00		0
31366L2C9	Unavailable	54	\$5,118,300.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$5,118,300.46	100%	0	\$0.00		0 \$0.00		0
31366L5Y8	Unavailable	48	\$5,022,244.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$5,022,244.06	100%	0	\$0.00		0 \$0.00		0
212661 5775	T.T.,	20	\$2,027,262,95	1000	0	¢0.00	NT A	0,00	NT A	0
31366L5Z5	Unavailable	28	\$3,027,362.85	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		28	\$3,027,362.85	100%	0	\$0.00		0 \$0.00		U
31366L6N1	Unavailable	12	\$1,005,325.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanauic	12	\$1,005,325.85	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/7	0
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31366LBE5	Unavailable	15	\$1,021,774.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,021,774.61	100%	0	\$0.00		0 \$0.00		0
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31366LEQ5	Unavailable	29	\$2,962,013.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C TAM (MATMET)	29	\$2,962,013.34	100%	0	\$0.00	1,11	0 \$0.00	1111	0
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31366LFK7	Unavailable	139	\$3,927,731.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		139	\$3,927,731.46	100%	0	\$0.00		0 \$0.00		0
31366LFM3	Unavailable	134	\$3,480,838.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		134	\$3,480,838.09	100%	0	\$0.00		0 \$0.00		0
31366LHW9	Unavailable	25	\$2,941,806.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,941,806.97	100%	0	\$0.00		0 \$0.00		0
31366LMJ2	Unavailable	48	\$5,020,221.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$5,020,221.80	100%	0	\$0.00		0 \$0.00		0
			44.020.024.22					0 40 00		
31366LP34	Unavailable	11	\$1,020,924.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,020,924.27	100%	0	\$0.00		0 \$0.00		0
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31366LRD0	Unavailable	11 11	\$1,061,689.05	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		11	\$1,061,689.05	100%	U	\$0.00		0 30.00		U
31366LS23	Unavailable	38	\$5,121,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	38	\$5,121,000.00 \$5,121,000.00	100%	0	\$0.00 \$ 0.00	INA	0 \$0.00	INA	0
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31366LS80	Unavailable	42	\$5,118,988.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	42	\$5,118,988.00	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31366LT30	Unavailable	49	\$5,122,678.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$5,122,678.20	100%	0	\$0.00		0 \$0.00		0
31366LT71	Unavailable	29	\$2,807,118.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,807,118.05	100%	0	\$0.00		0 \$0.00		0
31366LTS5	Unavailable	39	\$5,124,255.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$5,124,255.00	100%	0	\$0.00		0 \$0.00		0
31366LV94	Unavailable	39	\$5,122,798.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$5,122,798.37	100%	0	\$0.00		0 \$0.00		0
212667.77			0.007.71.71	4000				0 00 00		
31366LVE3	Unavailable	58	\$6,905,216.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$6,905,216.24	100%	0	\$0.00		0 \$0.00		0
2126613715	77 111	240	\$27.202.627.45	1000		ΦΩ ΩΩ	3. T. A	0,00	3.7.4	
31366LXL5	Unavailable	240	\$27,203,627.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		240	\$27,203,627.45	100%	0	\$0.00		0 \$0.00		0

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31366LXM3	Unavailable	36	\$3,389,707.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,389,707.70	100%	0	\$0.00		0 \$0.00		0
31366LXP6	Unavailable	401	\$39,103,698.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	401	\$39,103,698.22	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
		101	<i>\$23,100,030,0122</i>	20070	Ť	φοίο σ		0 40100		
31366LYB6	Unavailable	36	\$4,001,616.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$4,001,616.55	100%	0	\$0.00		0 \$0.00		0
31366LYE0	Unavailable	41	\$4,447,736.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$4,447,736.65	100%	0	\$0.00		0 \$0.00		0
31366LYJ9	Unavailable	19	\$2,007,454.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,007,454.17	100%	0	\$0.00		0 \$0.00		0
31366LYK6	Unavailable	27	\$3,066,306.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	27	\$3,066,306.89	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
Total		21	ψ5,000,500.02	100 /6	U	ψ0.00		υ φυ.υυ		U
31366LYM2	Unavailable	52	\$5,087,402.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$5,087,402.06	100%	0	\$0.00		0 \$0.00		0
31366LYV2	Unavailable	261	\$30,041,112.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		261	\$30,041,112.79	100%	0	\$0.00		0 \$0.00		0
31366LYW0	Unavailable	268	\$29,966,442.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		268	\$29,966,442.66	100%	0	\$0.00		0 \$0.00		0
31366LZ82	Unavailable	183	\$19,062,795.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		183	\$19,062,795.53	100%	0	\$0.00		0 \$0.00		0
31366M2A1	Unavailable	82	\$8,829,818.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		82	\$8,829,818.68	100%	0	\$0.00		0 \$0.00		0
31366M3L6	Unavailable	63	\$6,121,076.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		63	\$6,121,076.98	100%	0	\$0.00	_ ,	0 \$0.00		0
31366M3V4	Unavailable	16	\$2,044,555.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	16	\$2,044,555.79	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
lotai		10	Ψ2,044,333.17	100 /6	U	Ψ 0. 00		0 40.00		U
31366M6Q2	Unavailable	56	\$5,221,700.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$5,221,700.51	100%	0	\$0.00		0 \$0.00		0
31366M7D0	Unavailable	21	\$2,491,694.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,491,694.83	100%	0	\$0.00		0 \$0.00		0

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31366MAF1	Unavailable	23	\$3,016,243.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C TAM (MATMET)	23	\$3,016,243.70	100%	0	\$0.00	1111	0 \$0.00	1111	0
		_	, , , , , , , , , , , , , , , , , , , ,			,				
31366MB86	Unavailable	30	\$2,154,331.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,154,331.65	100%	0	\$0.00		0 \$0.00		0
31366MBG8	Unavailable	177	\$17,141,460.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		177	\$17,141,460.80	100%	0	\$0.00		0 \$0.00		0
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31366MBH6	Unavailable	350	\$32,098,463.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		350	\$32,098,463.76	100%	0	\$0.00		0 \$0.00		0
31366MBZ6	Linavailabla	161	¢14 294 962 00	1000/	0	¢0.00	NI A	00.00	NI A	0
Total	Unavailable	161 161	\$14,284,862.00 \$14,284,862.00	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
lotai		101	\$14,204,002.00	100%	U	\$0.00		0 30.00		U
31366MF33	Unavailable	9	\$1,020,987.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	9	\$1,020,987.93	100%	0	\$0.00	1171	0 \$0.00	11/1	0
10001			ψ1,0 2 0,50755	100 /6		φοισσ		0 40.00		
31366MFA7	Unavailable	58	\$5,990,800.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$5,990,800.47	100%	0	\$0.00		0 \$0.00		0
31366MFR0	Unavailable	31	\$2,492,421.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$2,492,421.76	100%	0	\$0.00		0 \$0.00		0
31366MGH1	Unavailable	22	\$2,040,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,040,500.00	100%	0	\$0.00		0 \$0.00		0
21266 11770	77 '111	50	Φ5 546 420 25	1000	0	Φ0.00	NTA	0,00,00	27.4	
31366MKF0	Unavailable	50	\$5,546,439.27	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		50	\$5,546,439.27	100%	0	\$0.00		0 \$0.00		U
31366MNT7	Unavailable	67	\$7,983,073.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	67	\$7,983,073.43	100%	0	\$0.00	1 1/1	0 \$0.00	11/1	0
1000		07	ψ1,500,010110	100 /0	Ť	φοισσ		υ φυίου		-
31366MNV2	Unavailable	98	\$10,511,611.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		98	\$10,511,611.95	100%	0	\$0.00		0 \$0.00		0
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31366MP32	Unavailable	103	\$12,202,138.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		103	\$12,202,138.85	100%	0	\$0.00		0 \$0.00		0
31366MPL2	Unavailable	91	\$9,247,306.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		91	\$9,247,306.79	100%	0	\$0.00		0 \$0.00		0
31366MRN6	Unavailable	57	\$6,868,810.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$6,868,810.51	100%	0	\$0.00		0 \$0.00		0

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31366MRR7	Unavailable	70	\$8,007,303.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O III , CIIII C I	70	\$8,007,303.08	100%	0	\$0.00	* 1	0 \$0.00	* \	0
31366MSH8	Unavailable	10	\$1,507,136.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,507,136.93	100%	0	\$0.00		0 \$0.00		0
31366MSW5	Unavailable	7	\$1,010,650.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,010,650.20	100%	0	\$0.00		0 \$0.00		0
212 <i>COM</i> T70	T.T.,	512	¢45 106 105 77	1000	0	¢0.00	NT A	0,00	NT A	0
31366MT79 Total	Unavailable	513 513	\$45,126,125.77 \$45,126,125.77	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otal		313	\$ 4 3,120,123.77	100 /6		φυ.υυ		υ φυ.υυ		
31366MUA0	Unavailable	55	\$4,904,402.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$4,904,402.48	100%	0	\$0.00	·	0 \$0.00		0
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31366MUB8	Unavailable	82	\$6,860,586.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		82	\$6,860,586.85	100%	0	\$0.00		0 \$0.00		0
31366MUC6	Unavailable	111	\$11,265,609.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		111	\$11,265,609.22	100%	0	\$0.00		0 \$0.00		0
2126674116	77 '1 1 1	102	Φ11 274 41 C 22	1000	0	ΦΩ ΩΩ	D.T.A	0,00	D.T.A.	0
31366MUU6	Unavailable	103	\$11,374,416.33	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
<u>Total</u>		103	\$11,374,416.33	100%	0	φυ.υυ		0 \$0.00		U
31366MVN1	Unavailable	42	\$5,024,667.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	o na vanaore	42	\$5,024,667.97	100%	0	\$0.00	1 1/1 1	0 \$0.00	1111	0
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31366MVU5	Unavailable	23	\$1,946,757.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$1,946,757.22	100%	0	\$0.00		0 \$0.00		0
31366MXB5	Unavailable	8	\$1,006,007.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,006,007.86	100%	0	\$0.00		0 \$0.00		0
21266MVI 2	Linavailabla	13	¢1 022 914 17	100%	0	¢0,00	NIA	0 \$0.00	NA	0
31366MXL3 Total	Unavailable	13	\$1,023,814.17 \$1,023,814.17	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
1 Otal		13	\$1,023,014.17	100 /6		φυ.υυ		υ φυ.υυ		-
31366N2A9	Unavailable	1,092	\$109,878,895.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,092	\$109,878,895.53	100%	0	\$0.00	·	0 \$0.00	·	0
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31366N2N1	Unavailable	69	\$8,816,397.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		69	\$8,816,397.56	100%	0	\$0.00		0 \$0.00		0
31366N3C4	Unavailable	46	\$6,209,753.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$6,209,753.97	100%	0	\$0.00		0 \$0.00		0

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31366N3Q3	Unavailable	26	\$3,886,328.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O TABLE TO	26	\$3,886,328.48	100%	0	\$0.00	1,11	0 \$0.00	1112	0
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31366N5M0	Unavailable	56	\$4,583,621.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$4,583,621.74	100%	0	\$0.00		0 \$0.00		0
31366N6E7	Unavailable	35	\$4,036,441.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$4,036,441.67	100%	0	\$0.00		0 \$0.00		0
212((NDO4	TT1-1-1-	22	¢2.062.509.56	1000	0	¢0.00	NT A	0,00,00	NT A	0
31366NBQ4 Total	Unavailable	23 23	\$2,062,598.56 \$2,062,598.56	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
1 Otai		23	\$2,002,598.50	100%	U	\$0.00		0 30.00		U
31366NCU4	Unavailable	274	\$30,680,776.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		274	\$30,680,776.05	100%	0	\$0.00		0 \$0.00		0
31366ND74	Unavailable	37	\$3,506,631.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$3,506,631.18	100%	0	\$0.00		0 \$0.00		0
31366NDF6	Unavailable	12	\$1,022,679.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,022,679.87	100%	0	\$0.00		0 \$0.00		0
212601622	77 '1 1 1	1.6	Φ5 421 052 54	1000	0	Φ0.00	27.4	0,00,00	27.4	
31366NG22	Unavailable	46 46	\$5,421,052.54	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
<u>Total</u>		40	\$5,421,052.54	100%	U	\$0.00		0 \$0.00		U
31366NJ37	Unavailable	53	\$4,885,209.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$4,885,209.43	100%	0	\$0.00		0 \$0.00		0
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31366NJC7	Unavailable	12	\$1,662,606.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,662,606.30	100%	0	\$0.00		0 \$0.00		0
2426027772		100	***	100~	- 0	40.00	77.1	0 00 00	27.1	
31366NJE3	Unavailable	109	\$13,710,696.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		109	\$13,710,696.95	100%	0	\$0.00		0 \$0.00		0
31366NJK9	Unavailable	63	\$5,103,067.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	63	\$5,103,067.08	100%	0	\$0.00	1171	0 \$0.00	11/1	0
1 otal		00	ψε,10ε,007.00	100 /0	Ť	φοισσ		υ φυίου		
31366NJY9	Unavailable	14	\$1,004,844.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,004,844.78	100%	0	\$0.00		0 \$0.00		0
31366NKW1	Unavailable	37	\$2,972,014.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$2,972,014.11	100%	0	\$0.00		0 \$0.00		0
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31366NL75	Unavailable	21	\$2,345,440.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,345,440.28	100%	0	\$0.00		0 \$0.00		0

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31366NL83	Unavailable	16	\$1,824,320.18	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		16	\$1,824,320.18	100%	0	\$0.00		0 \$0.00		0
21266211.1	TT:1abla	12	¢1.624.900.00	10007	$\overline{\Box}$	¢0.00	NI A	0,00	NIA	
31366NLL4	Unavailable	12 12	\$1,634,800.00	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
Total		12	\$1,634,800.00	100%		\$0.00		<u> </u>		U
31366NMB5	Unavailable	52	\$5,576,834.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$5,576,834.78	100%		\$0.00		0 \$0.00		0
	** '1 1,1,	4.5	*: 222 222 22	1000		20.00	DIA.	20000		
31366NME9	Unavailable	45 45	\$4,998,800.03	100%		\$0.00	NA		NA	0
<u>Total</u>	+	45	\$4,998,800.03	100%	0	\$0.00		0 \$0.00		U
31366NMF6	Unavailable	49	\$5,717,768.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$5,717,768.05	100%	0	\$0.00		0 \$0.00		0
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31366NMH2	Unavailable	47	\$4,661,058.17	100%		\$0.00	NA	0 \$0.00	NA	+ + +
Total		47	\$4,661,058.17	100%	0	\$0.00		0 \$0.00		0
2126CATATA 6	TT:1abla	12	\$1,007,515,00	100%		ΦΩ ΩΩ	NI A	0,00	NI A	
31366NNA6	Unavailable	13 13	\$1,007,515.02 \$1,007,515.02	100% 100%		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
<u>Total</u>	+++++	15	\$1,007,515.02	100 70	 	\$0.00		<u> </u>		U
31366NNL2	Unavailable	36	\$4,492,211.42	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	<u> </u>	36	\$4,492,211.42	100%		\$0.00		0 \$0.00		0
31366NNQ1	Unavailable	90	\$8,416,295.17	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		90	\$8,416,295.17	100%	0	\$0.00		0 \$0.00		0
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31366NNT5	Unavailable	12	\$1,002,772.32	100%	l - l	\$0.00	NA	0 \$0.00	NA	_
<u>Total</u>	+	12	\$1,002,772.32	100%	0	\$0.00		0 \$0.00		0
31366NPZ9	Unavailable	22	\$2,048,393.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,048,393.00	100%		\$0.00		0 \$0.00		0
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31366NR38	Unavailable	13	\$1,271,015.44	100%	t – t	\$0.00	NA		NA	_
Total		13	\$1,271,015.44	100%	0	\$0.00		0 \$0.00		0
31366NRH7	Unavailable	25	\$2,017,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	CHAVAHAGIC	25	\$2,017,250.00 \$2,017,250.00	100%	t – t	\$0.00 \$0.00	1111	0 \$0.00	1 11 1	0
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31366NRP9	Unavailable	9	\$1,016,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		9	\$1,016,400.00	100%	0	\$0.00		0 \$0.00		0
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31366NS29	Unavailable	35	\$3,070,860.09	100%	1	\$0.00	NA		NA	-
Total		35	\$3,070,860.09	100%	0	\$0.00		0 \$0.00		0

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31366NSD5	Unavailable	15	\$1,942,904.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,942,904.10	100%	0	\$0.00	1,11	0 \$0.00	1,111	0
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31366NV25	Unavailable	61	\$7,961,433.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		61	\$7,961,433.48	100%	0	\$0.00		0 \$0.00		0
31366NV66	Unavailable	38	\$3,355,457.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$3,355,457.13	100%	0	\$0.00		0 \$0.00		0
31366NXX5	Unavailable	27	\$3,015,837.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$3,015,837.94	100%	0	\$0.00		0 \$0.00		0
31366NYD8	Unavailable	41	\$4,604,200.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$4,604,200.00	100%	0	\$0.00		0 \$0.00		0
2126011112	** '111	4.5	AC (17 070 10	1000	- 0	#0.00	27.4	0,00,00	27.4	0
31366NYY2	Unavailable	45	\$6,617,870.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$6,617,870.19	100%	0	\$0.00		0 \$0.00		0
21266NIZIV1	T.T. arrailable	38	¢2.569.201.50	1000/	0	\$0.00	NI A	0,00	NT A	0
31366NZK1 Total	Unavailable	38	\$3,568,201.50 \$3,568,201.50	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otal		36	\$3,508,201.50	100%	-	\$0.00		0 \$0.00		U
31366NZY1	Unavailable	58	\$5,010,731.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallable	58	\$5,010,731.10	100%	0	\$0.00	М	0 \$0.00	IVA	0
Total		- 50	ψ5,010,751.10	100 /0	-	ψ0.00		υψυ.υυ		U
31366P3D7	Unavailable	20	\$1,503,269.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,503,269.06	100%	0	\$0.00	- 11 -	0 \$0.00	- 1112	0
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31366P4X2	Unavailable	98	\$10,021,306.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		98	\$10,021,306.27	100%	0	\$0.00		0 \$0.00		0
31366PJP3	Unavailable	11	\$1,012,528.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,012,528.13	100%	0	\$0.00		0 \$0.00		0
31366PJS7	Unavailable	9	\$1,011,050.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,011,050.00	100%	0	\$0.00		0 \$0.00		0
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31366PKM8	Unavailable	48	\$5,060,010.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$5,060,010.23	100%	0	\$0.00		0 \$0.00		0
21266DL 70	TT'1 1 1	10	¢1 000 200 00	1000		ቀለ ለለ	RT A	0,00,00	ЖТА	
31366PLZ8	Unavailable	19	\$1,986,200.00	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		19	\$1,986,200.00	100%	0	\$0.00		0 \$0.00		U
21266DOV6	Unavailable	13	\$1,015,786.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
31366PQY6	Unavanable	13	\$1,015,786.96	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
Total		13	\$1,U15,/80.90	100%	U	⊅ U.UU		ս ֆս.սս		U

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31366PTE7	Unavailable	125	\$13,016,240.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	125	\$13,016,240.03	100%	0	\$0.00	1 1/2 1	0 \$0.00	1171	0
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31366PTF4	Unavailable	114	\$10,009,719.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		114	\$10,009,719.53	100%	0	\$0.00		0 \$0.00		0
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31366PTL1	Unavailable	10	\$1,018,902.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,018,902.89	100%	0	\$0.00		0 \$0.00		0
31366PY76	Unavailable	30	\$3,666,785.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$3,666,785.24	100%	0	\$0.00		0 \$0.00		0
31366PZJ9	Unavailable	99	\$10,955,108.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		99	\$10,955,108.95	100%	0	\$0.00		0 \$0.00		0
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31366PZP5	Unavailable	30	\$3,490,167.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$3,490,167.50	100%	0	\$0.00		0 \$0.00		0
2126604116	77 '1 1 1	1.5	Φ2.526.740.06	1000		ΦΩ ΩΩ	D.T.A.	0,00,00	D.T.A.	0
31366Q4U6	Unavailable	15	\$2,536,749.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,536,749.96	100%	0	\$0.00		0 \$0.00		0
31366QAP0	Unavailable	28	\$3,072,243.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	28	\$3,072,243.15	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
1 Otal		20	φ3,072,243.13	100 /0		φυ.υυ		υ φυ.υυ		U
31366QAR6	Unavailable	45	\$4,094,053.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	45	\$4,094,053.00	100%	0	\$0.00	1 1/2 1	0 \$0.00	1171	0
10001			ψ 1,02 1,022100	100 /0		ΨΟΦΟ		υ φυίου		·
31366QBV6	Unavailable	36	\$3,970,196.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,970,196.54	100%	0	\$0.00		0 \$0.00		0
			, ,							
31366QCA1	Unavailable	1,494	\$172,944,418.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,494	\$172,944,418.25	100%	0	\$0.00		0 \$0.00		0
31366QDL6	Unavailable	11	\$1,010,414.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,010,414.77	100%	0	\$0.00		0 \$0.00		0
31366QDQ5	Unavailable	563	\$59,243,849.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		563	\$59,243,849.09	100%	0	\$0.00		0 \$0.00		0
212((0))	77 11.15	120	01.1.0.10.50 7.70	1000		d 0 0 0		0.00000		
31366QDR3	Unavailable	129	\$14,342,625.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		129	\$14,342,625.79	100%	0	\$0.00		0 \$0.00		0
212660DG1	TT '1 1 1	201	\$22.655.040.01	1000	0	ቀለ ለለ	n t a	0,00,00	ъта	
31366QDS1	Unavailable	321	\$32,655,848.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		321	\$32,655,848.91	100%	0	\$0.00		0 \$0.00		0

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31366QFE0	Unavailable	25	\$2,900,925.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,900,925.24	100%	0	\$0.00			\$0.00		0
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31366QFG5	Unavailable	23	\$3,761,350.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		23	\$3,761,350.00	100%	0	\$0.00		0	\$0.00		0
212660777	** '111	22	\$2.504.116.50	1000		#0.00	D.T.A.		* 0.00	D.T.A.	0
31366QFP5	Unavailable	23	\$2,794,116.52	100%	0	\$0.00	NA		\$0.00	NA	0
Total	+	23	\$2,794,116.52	100%	0	\$0.00		U	\$0.00		0
31366QHG3	Unavailable	13	\$2,167,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,167,000.00	100%	0	\$0.00			\$0.00		0
31366QHT5	Unavailable	14	\$2,173,216.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,173,216.56	100%	0	\$0.00		0	\$0.00		0
		- 120	1:-0:2220			±2.00			t = 20	37.	
31366QKX2	Unavailable	128	\$15,045,278.72	100%		\$0.00	NA		\$0.00	NA	0
Total		128	\$15,045,278.72	100%	0	\$0.00		U	\$0.00		0
31366QLB9	Unavailable	19	\$2,023,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanaore	19	\$2,023,650.00	100%	0	\$0.00 \$ 0.00	1477		\$0.00 \$0.00	17/1	0
Total			ΨΕίσες	100 /		ΨΟ•Ο		v	ψυ•υυ		Ť
31366QLH6	Unavailable	53	\$2,614,668.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$2,614,668.09	100%	0	\$0.00		0	\$0.00		0
31366QV77	Unavailable	96	\$9,510,813.50	100%	0	\$0.00	NA		\$0.00	NA	0
Total		96	\$9,510,813.50	100%	0	\$0.00		0	\$0.00		0
2.26607707			\$5.45 2.65 6.00	1000		*0.00	27.4		† 0.00	27.4	
31366QV85	Unavailable	59 50	\$6,462,656.00	100%	_	\$0.00	NA		\$0.00	NA	0
Total	+	59	\$6,462,656.00	100%	0	\$0.00		U	\$0.00		0
31366QW35	Unavailable	14	\$1,334,076.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	One and	14	\$1,334,076.56	100%	0	\$0.00	± \± =		\$0.00	± 1± =	0
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31366QYD1	Unavailable	104	\$12,275,659.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$12,275,659.19	100%	0	\$0.00		0	\$0.00		0
						+ 0 0 0					
31366R4D2	Unavailable	327	\$42,110,562.66	100%	_	\$0.00	NA		\$0.00	NA	0
Total		327	\$42,110,562.66	100%	0	\$0.00		U	\$0.00		0
31366R7D9	Unavailable	96	\$5,987,333.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallaule	96	\$5,987,333.00 \$5,987,333.00	100%	0	\$0.00	11/7		\$0.00 \$0.00	11/7	0
Total	+		Ψοςουτισο	100 /0		ΨΟ•ΟΟ		•	ψυ•υυ		U
31366R7E7	Unavailable	212	\$15,519,504.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$15,519,504.25	100%	0				\$0.00		0

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31366RAT0	Unavailable	20	\$2,644,124.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanacie	20	\$2,644,124.25	100%	0	\$0.00	1111	0 \$0.00	1111	0
2 0 0 0 1			\$2,0 1 1,12 1120	20070	Ů	ΨΟΦΟ		0 0000		Ū
31366RC35	Unavailable	60	\$8,763,192.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$8,763,192.35	100%	0	\$0.00		0 \$0.00		0
31366RC50	Unavailable	527	\$73,374,543.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		527	\$73,374,543.84	100%	0	\$0.00		0 \$0.00		0
31366RC76	Unavailable	240	\$31,563,544.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		240	\$31,563,544.55	100%	0	\$0.00		0 \$0.00		0
31366RC84	Unavailable	154	\$20,218,609.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		154	\$20,218,609.13	100%	0	\$0.00		0 \$0.00		0
31366RC92	Unavailable	271	\$25,165,515.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		271	\$25,165,515.61	100%	0	\$0.00		0 \$0.00		0
242667 6777	** " 11 11	225	*** *** * * * * * * *	100%		40.00	27.1	0.00	27.	
31366RCY7	Unavailable	227	\$34,657,268.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		227	\$34,657,268.33	100%	0	\$0.00		0 \$0.00		0
212(CDC74	T.T.,	016	¢1.42.252.452.10	1000	0	¢0.00	NT A	0,00	NT A	0
31366RCZ4	Unavailable	916	\$142,352,453.10	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		916	\$142,352,453.10	100%	U	\$0.00		0 50.00		U
31366RDB6	Unavailable	463	\$67,856,986.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	463	\$67,856,986.19	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
Total		703	ψ07,030,700.17	100 /6	U	Ψ 0.00		υ ψυ.υυ		U
31366RDC4	Unavailable	77	\$11,029,043.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C THAT WATER	77	\$11,029,043.30	100%	0	\$0.00	1111	0 \$0.00	1 (1 1	0
			+			7 0 0 0				
31366RE74	Unavailable	13	\$1,204,620.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,204,620.92	100%	0	\$0.00		0 \$0.00		0
31366RHH9	Unavailable	10	\$1,013,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,013,250.00	100%	0	\$0.00		0 \$0.00		0
31366RQY2	Unavailable	122	\$10,819,666.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		122	\$10,819,666.50	100%	0	\$0.00		0 \$0.00		0
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31366RQZ9	Unavailable	349	\$28,735,936.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		349	\$28,735,936.00	100%	0	\$0.00		0 \$0.00		0
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31366RUY7	Unavailable	86	\$10,011,061.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		86	\$10,011,061.17	100%	0	\$0.00		0 \$0.00		0

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31366RWL3	Unavailable	41	\$3,544,218.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C HW v WHEET	41	\$3,544,218.93	100%	0	\$0.00	1,11	0 \$0.00	1111	0
			. /			·				
31366RWM1	Unavailable	13	\$1,071,024.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,071,024.76	100%	0	\$0.00		0 \$0.00		0
31366RY80	Unavailable	15	\$2,493,401.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,493,401.07	100%	0	\$0.00		0 \$0.00		0
212615720	** '111	7.021	фодо 227 026 42	1000	0	Φ0.00	27.4	0,00	27.4	0
313615E28	Unavailable	7,931	\$810,227,926.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		7,931	\$810,227,926.43	100%	0	\$0.00		0 \$0.00		0
313615F92	Unavailable	855	\$92,127,588.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	855	\$92,127,588.18	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
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313615FD3	Unavailable	2,803	\$287,118,369.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		2,803	\$287,118,369.53	100%	0	\$0.00		0 \$0.00		0
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313615FP6	Unavailable	5,799	\$637,101,783.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		5,799	\$637,101,783.56	100%	0	\$0.00		0 \$0.00		0
31365D2Q7	Unavailable	1,705	\$173,952,683.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		1,705	\$173,952,683.76	100%	0	\$0.00		0 \$0.00		0
21265D2V6	Unavailable	385	\$29.226.005.20	10007	0	\$0.00	NT A	0 \$0.00	NT A	0
31365D2V6 Total	Unavanable	385	\$38,226,905.30 \$38,226,905.30	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
1 Otal		363	\$30,220,903.30	100 %	U	φυ.υυ		0 30.00		U
31365D2W4	Unavailable	660	\$66,231,634.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		660	\$66,231,634.02	100%	0	\$0.00	_ ,,	0 \$0.00		0
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31365D3B9	Unavailable	1,535	\$160,075,536.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,535	\$160,075,536.00	100%	0	\$0.00		0 \$0.00		0
31365D3C7	Unavailable	1,703	\$160,013,962.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,703	\$160,013,962.00	100%	0	\$0.00		0 \$0.00		0
21265D2F2	TT 11.1	1 100	Φ101 0C0 400 00	1000		ΦΩ ΩΩ	3. T. A.	0,00	3.7.4	
31365D3E3	Unavailable	1,122	\$101,069,499.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,122	\$101,069,499.00	100%	0	\$0.00		0 \$0.00		0
31365D3F0	Unavailable	450	\$40,024,798.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	450	\$40,024,798.31	100%	0	\$0.00 \$ 0.00	IVA	0 \$0.00	IVA	0
		100	¥ 10,02 1,770101	100 /0		Ψ0.00		υψυισυ		
31365D3H6	Unavailable	963	\$100,010,805.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		963	\$100,010,805.37	100%	0	\$0.00		0 \$0.00		0

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31365YYW3	Unavailable	53	\$4,948,027.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$4,948,027.63	100%	0	\$0.00	_ ,,		\$0.00		0
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31366BAS7	Unavailable	56	\$5,088,434.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,088,434.80	100%	0	\$0.00		0	\$0.00		0
31366CP83	Unavailable	31	\$4,004,459.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,004,459.45	100%	0	\$0.00		0	\$0.00		0
31366DX33	Unavailable	169	\$18,224,511.65	100%	0	\$0.00	NA		\$0.00	NA	0
Total		169	\$18,224,511.65	100%	0	\$0.00		0	\$0.00		0
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31366DX41	Unavailable	99	\$11,190,473.50	100%	0	\$0.00	NA		\$0.00	NA	0
Total		99	\$11,190,473.50	100%	0	\$0.00		0	\$0.00		0
2126653/49	T.Tu availabla	20	¢2 046 225 21	10007	0	\$0.00	NI A	0	\$0.00	NT A	0
31366EY48 Total	Unavailable	38 38	\$3,946,235.31 \$3,946,235.31	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
Total		30	\$3,940,233.31	100 %	U	\$0.00		U	Φυ.υυ		U
31366EYN6	Unavailable	192	\$19,611,231.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	192	\$19,611,231.60	100%	0	\$0.00	1 1/2 1		\$0.00	1171	0
10001		172	Ψ1>,011,201.00	100 /6	Ū	Ψοιοο			ΨΟΙΟΟ		v
31366FKW8	Unavailable	10	\$1,015,184.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,015,184.63	100%	0	\$0.00			\$0.00		0
			,								
31366G2M8	Unavailable	197	\$19,970,965.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$19,970,965.83	100%	0	\$0.00		0	\$0.00		0
31366GA56	Unavailable	19	\$1,970,383.61	100%	0	\$0.00	NA		\$0.00	NA	0
Total		19	\$1,970,383.61	100%	0	\$0.00		0	\$0.00		0
31366GWW3	Unavailable	18	\$1,514,318.66	100%	0	\$0.00	NA		\$0.00	NA	0
Total		18	\$1,514,318.66	100%	0	\$0.00		0	\$0.00		0
2126611AD1	T.T. arrailabla	11	¢1 004 672 45	1000	0	\$0.00	NIA		¢0.00	NT A	0
31366HAB1	Unavailable	11 11	\$1,004,672.45	100% 100%	0	\$0.00	NA		\$0.00 \$0.00	NA	0 0
Total		11	\$1,004,672.45	100%	U	\$0.00		U	\$0.00		U
31366HFX8	Unavailable	7	\$1,038,282.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	7	\$1,038,282.06	100%	0	\$0.00	INA		\$ 0.00	IVA	0
2 0 001		- '	Ψ1,000,202.00	100 /0	v	ΨΟ•ΟΟ		<u> </u>	Ψ0.00		U
31366НЈЈ5	Unavailable	63	\$6,375,952.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,375,952.79	100%	0	\$0.00	.= 2		\$0.00	- 1	0
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31366НЈР1	Unavailable	83	\$8,946,652.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$8,946,652.57	100%	0	\$0.00		0	\$0.00		0

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31366HK38	Unavailable	90	\$9,548,737.86	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		90	\$9,548,737.86	100%	0	\$0.00		0 \$0.00		0
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31366НКQ7	Unavailable	87	\$9,826,063.08	100%	0	\$0.00	NA	0 \$0.00	NA	+
Total		87	\$9,826,063.08	100%	0	\$0.00		0 \$0.00		0
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31366HKV6	Unavailable	49	\$4,847,540.31	100%		\$0.00	NA	1 1 1	NA	+
Total		49	\$4,847,540.31	100%	0	\$0.00		0 \$0.00		0
31366HKW4	Unavailable	32	\$2,992,015.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavanaoic	32	\$2,992,015.71 \$2,992,015.71	100%	0	\$0.00 \$0.00	1477	0 \$0.00	17/1	0
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31366HTY1	Unavailable	274	\$21,735,712.86	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		274	\$21,735,712.86	100%	0	\$0.00		0 \$0.00		0
					\Box					
31366HTZ8	Unavailable	896	\$76,145,870.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		896	\$76,145,870.36	100%	0	\$0.00		0 \$0.00		0
					$\overline{\Box}$					Ш
31366HUC7	Unavailable	51	\$5,108,004.48	100%		\$0.00	NA		NA	-
Total		51	\$5,108,004.48	100%	0	\$0.00]	0 \$0.00		0
<u> </u>					\leftarrow			\longrightarrow		Щ
31366HUE3	Unavailable	62	\$6,030,177.50	100%		\$0.00	NA	0 \$0.00	NA	-
Total		62	\$6,030,177.50	100%	0	\$0.00		0 \$0.00		0
31366LTD8	Unavailable	59	\$8,779,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Oliavanaore	59 59	\$8,779,350.00 \$8,779,350.00	100%	0	\$0.00 \$0.00	174.	0 \$0.00	1711	0
Total			Ψοςτιν,υσουσ	100,.	一十	ΨΟ•Ο		υψοιο	1	
31366LWH5	Unavailable	37	\$5,119,225.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$5,119,225.15	100%		\$0.00		0 \$0.00		0
					\Box					
31366LWN2	Unavailable	31	\$4,099,800.00	100%		\$0.00	NA		NA	_
Total		31	\$4,099,800.00	100%	0	\$0.00		0 \$0.00		0
212604040	TTilabla	25	\$2.024.462.44	100%		ΦΩ ΩΩ	NI A	0,00	NI A	
31366MG40	Unavailable	25	\$2,034,462.44 \$2,034,462.44	100%		\$0.00	NA		NA	0
<u>Total</u>	+	25	\$2,034,462.44	100%	0	\$0.00		0 \$0.00	——	U
31366MTL8	Unavailable	105	\$15,019,145.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		105	\$15,019,145.81	100%	0	\$0.00		0 \$0.00		0
			¥22,2-2,			7	, ,	1		
31366MTN4	Unavailable	74	\$9,762,359.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		74	\$9,762,359.80	100%	0	\$0.00		0 \$0.00		0
31366MTR5	Unavailable	36	\$5,028,400.00	100%		\$0.00	NA		NA	_
Total		36	\$5,028,400.00	100%	0	\$0.00		0 \$0.00	!	0

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31366MY99	Unavailable	15	\$1,010,076.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,010,076.37	100%	0	\$0.00	2 12 1	0 \$0.00	2 12 1	0
31366NLH3	Unavailable	67	\$8,848,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		67	\$8,848,650.00	100%	0	\$0.00		0 \$0.00		0
212(6)7707	77	40	Φ4 000 7 20 00	100~		40.00	**.	0.00.00	***	
31366NTQ5	Unavailable	48	\$4,098,538.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$4,098,538.08	100%	0	\$0.00		0 \$0.00		0
31366NTX0	Unavailable	35	\$3,070,939.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$3,070,939.22	100%	0	\$0.00		0 \$0.00		0
31366NWM0	Unavailable	113	\$13,503,907.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		113	\$13,503,907.63	100%	0	\$0.00		0 \$0.00		0
212(()))/07	77	10	Φ1 015 540 53	1000		# 0.00	***	0,00	***	
31366NY97	Unavailable	12	\$1,015,549.52	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		12	\$1,015,549.52	100%	0	\$0.00		0 \$0.00		U
31366NZA3	Unavailable	56	\$6,515,768.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$6,515,768.27	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31366NZB1	Unavailable	37	\$3,539,136.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$3,539,136.46	100%	0	\$0.00		0 \$0.00		0
212607777	77	4.1	Φ4.526.212.42	100~		40.00	**.	0,000	***	
31366NZE5	Unavailable	44	\$4,526,212.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		44	\$4,526,212.49	100%	0	\$0.00		0 \$0.00		0
31366P5K9	Unavailable	48	\$5,086,162.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$5,086,162.98	100%	0	\$0.00		0 \$0.00		0
31366P5N3	Unavailable	23	\$2,017,212.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,017,212.75	100%	0	\$0.00		0 \$0.00		0
212660552	77 '111	100	¢10.106.024.11	100%		ΦΩ ΩΩ	3. T. A.	0,00,00	3.7.4	0
31366P5S2	Unavailable	100	\$10,196,024.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		100	\$10,196,024.11	100%	0	\$0.00		0 \$0.00		0
31366P6A0	Unavailable	86	\$8,154,307.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		86	\$8,154,307.69	100%	0	\$0.00	1,11	0 \$0.00		0
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31366P6R3	Unavailable	104	\$10,142,155.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		104	\$10,142,155.02	100%	0	\$0.00		0 \$0.00		0
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31366P6T9	Unavailable	107	\$10,064,826.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		107	\$10,064,826.44	100%	0	\$0.00		0 \$0.00		0

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31366P6X0	Unavailable	47	\$5,069,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	47	\$5,069,300.00 \$5,069,300.00	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
lotai			\$3,002,300.00	100 %	U	φυ.υυ		0 \$0.00		U
31366PAT4	Unavailable	38	\$5,123,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$5,123,500.00	100%	0	\$0.00	1,111	0 \$0.00	1111	0
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31366PB22	Unavailable	39	\$5,110,903.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$5,110,903.06	100%	0	\$0.00		0 \$0.00		0
31366PBR7	Unavailable	47	\$6,125,987.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$6,125,987.94	100%	0	\$0.00		0 \$0.00		0
21266PD110	Thomailabla	40	\$4.976.250.00	1000	0	\$0.00	NT A	0,00,00	NI A	0
31366PBU0 Total	Unavailable	40 40	\$4,876,250.00	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
lotai		40	\$4,876,250.00	100%	U	\$0.00		0 \$0.00		U
31366PCG0	Unavailable	75	\$10,099,665.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	75	\$10,099,665.00	100%	0	\$0.00		0 \$0.00	11/1	0
			420,033,000.00	20070		Ψ 0 1 0 0		0 4000		Ū
31366PCV7	Unavailable	42	\$5,106,343.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$5,106,343.00	100%	0	\$0.00		0 \$0.00		0
31366PCZ8	Unavailable	38	\$4,886,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$4,886,250.00	100%	0	\$0.00		0 \$0.00		0
31366PME4	Unavailable	132	\$14,860,599.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		132	\$14,860,599.67	100%	0	\$0.00		0 \$0.00		0
31366PS73	Unavailable	19	\$1,974,886.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	19	\$1,974,886.38	100%	0	\$0.00		0 \$0.00	IIA	0
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31366PXK8	Unavailable	49	\$4,006,387.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$4,006,387.97	100%	0	\$0.00		0 \$0.00		0
31366Q6R1	Unavailable	140	\$14,890,699.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		140	\$14,890,699.48	100%	0	\$0.00		0 \$0.00		0
31366QKU8	Unavailable	52	\$4,878,417.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$4,878,417.70	100%	0	\$0.00		0 \$0.00		0
2126601.79	I Imarya i 1 a la 1 a	24	\$2,000,001,00	1000	0	<u></u>	NT A	0 \$0.00	NT A	0
31366QL78 Total	Unavailable	24 24	\$2,008,081.80 \$2,008,081.80	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
1 Otal	+	24	φ 2,000,001.00	10070	U	φυ.υυ		0 90.00		U
31366QM77	Unavailable	29	\$3,988,984.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$3,988,984.89	100%	0	\$0.00		0 \$0.00	1121	0

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31366QMV4	Unavailable	42	\$4,905,841.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$4,905,841.59	100%	0	\$0.00		0 \$0.00		0
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31366QU29	Unavailable	347	\$39,008,783.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		347	\$39,008,783.20	100%	0	\$0.00		0 \$0.00		0
31366QU60	Unavailable	102	\$12,852,723.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		102	\$12,852,723.25	100%	0	\$0.00		0 \$0.00		0
31366QU78	Unavailable	68	\$8,937,597.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		68	\$8,937,597.16	100%	0	\$0.00		0 \$0.00		0
2426607770		2.1	42.7.62.011.15	100%		40.00	37.	0.00	27.	
31366QUF0	Unavailable	31	\$3,562,811.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,562,811.15	100%	0	\$0.00		0 \$0.00		0
2126601112	T.Lu ava ilabla	15	¢4.051.151.60	1000	0	\$0.00	NI A	0,00	NT A	0
31366QUJ2	Unavailable	45 45	\$4,951,151.60	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		45	\$4,951,151.60	100%	U	\$0.00		0 30.00		U
31366QUZ6	Unavailable	131	\$15,011,550.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	131	\$15,011,550.81	100%	0	\$0.00	М	0 \$0.00	IVA	0
Total		131	Ψ15,011,550.01	100 /0		ψ0.00		υψυ.υυ		U
31366QXB6	Unavailable	72	\$7,772,071.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		72	\$7,772,071.60	100%	0	\$0.00	- 11 -	0 \$0.00	1111	0
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31366QYJ8	Unavailable	96	\$10,245,637.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		96	\$10,245,637.59	100%	0	\$0.00		0 \$0.00		0
31366QYN9	Unavailable	43	\$5,118,072.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$5,118,072.83	100%	0	\$0.00		0 \$0.00		0
31366QZA6	Unavailable	11	\$1,007,357.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,007,357.55	100%	0	\$0.00		0 \$0.00		0
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31366QZU2	Unavailable	10	\$1,006,685.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,006,685.05	100%	0	\$0.00		0 \$0.00		0
21266D2D0	I Incveilable	50	\$7,010,650,00	100%	0	\$0.00	NT A	0 \$0.00	NA	0
31366R2B8 Total	Unavailable	50	\$7,019,650.00 \$7,019,650.00	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0 0
1 otal		30	\$1,019,050.00	100%	U	φυ.υυ		U \$U.UU		U
31366R3V3	Unavailable	12	\$1,012,100.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	12	\$1,012,100.18	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31366R4Q3	Unavailable	7	\$1,003,584.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,003,584.76	100%	0	\$0.00		0 \$0.00		0
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31366R4V2	Unavailable	38	\$4,085,125.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C TIM (MITMETO	38	\$4,085,125.25	100%	0	\$0.00	1,11	0 \$0.00	1,112	0
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31366R5F6	Unavailable	369	\$34,783,284.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		369	\$34,783,284.13	100%	0	\$0.00		0 \$0.00		0
31366R6Q1	Unavailable	32	\$4,874,122.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$4,874,122.60	100%	0	\$0.00		0 \$0.00		0
212667670	**	2.5	A. C. C. C. C. C.	100~	-	40.00	27.1	0.40.00	27.	0
31366R6R9	Unavailable	35	\$5,638,608.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$5,638,608.63	100%	0	\$0.00		0 \$0.00		0
31366R6S7	Unavailable	20	\$3,169,749.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	20	\$3,169,749.90	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
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31366R6X6	Unavailable	13	\$1,022,174.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,022,174.44	100%	0	\$0.00		0 \$0.00		0
31366R7A5	Unavailable	30	\$2,547,003.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,547,003.40	100%	0	\$0.00		0 \$0.00		0
31366R7B3	Unavailable	18	\$1,497,405.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,497,405.04	100%	0	\$0.00		0 \$0.00		0
212CCDDD5	T.T.,	02	¢10.501.200.25	10007	0	¢0.00	NIA	0,00	NT A	0
31366RDP5 Total	Unavailable	83 83	\$10,581,288.25	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otal		0.5	\$10,581,288.25	100 %	U	\$0.00		0 30.00		U
31366RF24	Unavailable	15	\$1,023,791.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanacie	15	\$1,023,791.19	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31366RF40	Unavailable	43	\$5,021,548.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$5,021,548.00	100%	0	\$0.00		0 \$0.00		0
31366RF65	Unavailable	175	\$20,016,456.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		175	\$20,016,456.81	100%	0	\$0.00		0 \$0.00		0
31366RF81	Unavailable	131	\$15,008,823.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		131	\$15,008,823.44	100%	0	\$0.00		0 \$0.00		0
31366RGD9	Unavailable	58	\$6,021,904.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	58	\$6,021,904.37	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31366RH22	Unavailable	15	\$1,475,501.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,475,501.23	100%	0	\$0.00		0 \$0.00		0
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31366RKN2	Unavailable	71	\$6,142,390.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C HWY WHITE I	71	\$6,142,390.78	100%	0	\$0.00	1,111	0 \$0.00	1,112	0
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31366RKR3	Unavailable	50	\$4,096,835.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$4,096,835.98	100%	0	\$0.00		0 \$0.00		0
31366RKZ5	Unavailable	26	\$1,980,144.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$1,980,144.26	100%	0	\$0.00		0 \$0.00		0
212((DMI 4	TT	10	¢2 022 212 05	1000	0	¢0.00	NIA	0,00,00	NT A	0
31366RML4 Total	Unavailable	18 18	\$2,022,313.95 \$2,022,313.95	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otai		10	\$2,022,313.95	100%	U	\$0.00		0 30.00		U
31366RN82	Unavailable	14	\$1,532,302.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,532,302.72	100%	0	\$0.00		0 \$0.00		0
31366RND1	Unavailable	73	\$6,721,548.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		73	\$6,721,548.77	100%	0	\$0.00		0 \$0.00		0
31366RNE9	Unavailable	229	\$18,571,927.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		229	\$18,571,927.15	100%	0	\$0.00		0 \$0.00		0
31366RNJ8	Unavailable	25	\$2,039,463.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,039,463.71	100%	0	\$0.00		0 \$0.00		0
31366RP23	Unavailable	12	\$1,020,614.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	12	\$1,020,614.38	100%	0	\$0.00	1171	0 \$0.00	1111	0
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31366RPF4	Unavailable	24	\$2,040,706.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,040,706.00	100%	0	\$0.00		0 \$0.00		0
31366RPU1	Unavailable	42	\$5,123,885.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$5,123,885.90	100%	0	\$0.00		0 \$0.00		0
31366RRS4	Unavailable	11	\$1,007,827.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	11	\$1,007,827.28	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
Total		11	\$1,007,027.20	100 /0		φυ.υυ		υ φυ.υυ		U
31366RRX3	Unavailable	113	\$13,027,948.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		113	\$13,027,948.65	100%	0	\$0.00		0 \$0.00		0
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31366RSJ3	Unavailable	11	\$1,252,305.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,252,305.83	100%	0	\$0.00		0 \$0.00		0
31366RTF0	Unavailable	8	\$1,017,162.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,017,162.53	100%	0	\$0.00		0 \$0.00		0

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31366RTK9	Unavailable	32	\$3,053,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,053,850.00	100%	0	\$0.00			\$0.00		0
31366RUF8	Unavailable	21	\$2,009,991.26	100%	0	\$0.00	NA		\$0.00	NA	0
Total		21	\$2,009,991.26	100%	0	\$0.00		0	\$0.00		0
			±= 220 400 00			÷2.00	27.1		** 00	27.	
31366RUG6	Unavailable	23	\$2,000,100.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total	- - 	23	\$2,000,100.00	100%	0	\$0.00		U	\$0.00		0
31366RUS0	Unavailable	12	\$1,309,818.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Oliu, allaois	12	\$1,309,818.40	100%	0	\$0.00	1112		\$0.00	- 11	0
1000			**************************************			7		-	40.0		
31366RV59	Unavailable	19	\$2,028,761.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,028,761.27	100%	0	\$0.00		0	\$0.00		0
31366RV75	Unavailable	19	\$1,889,470.20	100%	0	\$0.00	NA		\$0.00	NA	0
Total	\longrightarrow	19	\$1,889,470.20	100%	0	\$0.00		0	\$0.00		0
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31366RW66	Unavailable	54	\$5,119,527.54	100%	0	\$0.00	NA		\$0.00	NA	0
Total		54	\$5,119,527.54	100%	0	\$0.00		0	\$0.00		0
212((DV57	Transilable	06	Φ0 01 <i>6</i> 225 90	1000/	0	\$0.00	NI A	0	ቀሳ ሳሳ	NI A	0
31366RX57	Unavailable	86 86	\$9,016,325.89 \$9,016,325.89	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
Total		OU	\$9,010,343.09	100 76	U	\$0.00		υ	\$0.00		V
31366RX73	Unavailable	64	\$6,988,615.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,988,615.39	100%	0	\$0.00	± .= .		\$0.00	± .=	0
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31366RX81	Unavailable	19	\$1,490,053.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,490,053.15	100%	0	\$0.00		0	\$0.00		0
		\longrightarrow									
31366RXH1	Unavailable	91	\$9,934,588.17	100%	0	\$0.00	NA		\$0.00	NA	0
Total	\longrightarrow	91	\$9,934,588.17	100%	0	\$0.00		0	\$0.00		0
31366RYB3	Unavailable	70	\$8,403,783.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallaulc	70	\$8,403,783.20 \$8,403,783.20	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/71	0
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31366RYZ0	Unavailable	10	\$1,009,004.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,009,004.34	100%	0	\$0.00			\$0.00		0
31366RZP1	Unavailable	12	\$1,027,314.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,027,314.08	100%	0	\$0.00		0	\$0.00		0
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31366RZX4	Unavailable	99	\$10,137,913.35	100%	0	\$0.00	NA		\$0.00	NA	0
Total		99	\$10,137,913.35	100%	0	\$0.00	I	0	\$0.00		0

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31366S2K6	Unavailable	76	\$9,835,035.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanacie	76	\$9,835,035.58	100%	0	\$0.00	1111	0 \$0.00	1111	0
1 0001			<i>\$3,000,000,000,000,000,000,000,000,000,0</i>	20070	Ť	Ψ 0.00		0 40.00		
31366S3G4	Unavailable	408	\$48,962,193.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		408	\$48,962,193.74	100%	0	\$0.00		0 \$0.00		0
31366S3H2	Unavailable	574	\$64,870,070.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		574	\$64,870,070.70	100%	0	\$0.00		0 \$0.00		0
31366S7G0	Unavailable	20	\$2,039,590.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,039,590.13	100%	0	\$0.00		0 \$0.00		0
31366SC82	Unavailable	22	\$3,761,413.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$3,761,413.66	100%	0	\$0.00		0 \$0.00		0
31366SD24	Unavailable	11	\$1,017,372.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,017,372.23	100%	0	\$0.00		0 \$0.00		0
212667701	77 11.11	205	***	1000	- 0	40.00	27.1	0.40.00	27.1	
31366SDQ1	Unavailable	287	\$36,737,766.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		287	\$36,737,766.46	100%	0	\$0.00		0 \$0.00		0
21266850	T.T.,	1.5	¢1.006.119.20	1000	0	¢0.00	NT A	0,00	NT A	0
31366SE80	Unavailable	15 15	\$1,006,118.30	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		15	\$1,006,118.30	100%	U	\$0.00		0 30.00		U
31366SEA5	Unavailable	74	\$5,366,908.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	74	\$5,366,908.67	100%	0	\$0.00	IVA	0 \$0.00	INA	0
Total			ψ5,500,700.07	100 /6	-	ψ0.00		υ φυ.υυ		U
31366SEC1	Unavailable	353	\$27,103,521.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C Hu y unue 10	353	\$27,103,521.78	100%	0	\$0.00	1112	0 \$0.00	1,111	0
			+			7 0 0 0		7 7 7 7 7		
31366SEF4	Unavailable	85	\$6,928,980.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		85	\$6,928,980.40	100%	0	\$0.00		0 \$0.00		0
31366SEH0	Unavailable	245	\$32,605,996.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		245	\$32,605,996.38	100%	0	\$0.00		0 \$0.00		0
31366SEK3	Unavailable	167	\$15,727,335.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		167	\$15,727,335.48	100%	0	\$0.00		0 \$0.00		0
31366SEL1	Unavailable	144	\$16,241,670.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		144	\$16,241,670.37	100%	0	\$0.00		0 \$0.00		0
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31366SER8	Unavailable	213	\$22,929,833.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		213	\$22,929,833.94	100%	0	\$0.00		0 \$0.00		0

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31366SF97	Unavailable	12	\$1,065,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C Hu + unu e l'e	12	\$1,065,250.00	100%	0	\$0.00	1 (1 1	0 \$0.00	- 1112	0
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31366SME8	Unavailable	45	\$4,567,050.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$4,567,050.00	100%	0	\$0.00		0 \$0.00		0
31366SMJ7	Unavailable	77	\$4,748,714.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		77	\$4,748,714.14	100%	0	\$0.00		0 \$0.00		0
21266822	77 11.11		\$5.004.550.04	100~		40.00	27.	0.00	27.	
31366SR37	Unavailable	60	\$5,004,773.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$5,004,773.81	100%	0	\$0.00		0 \$0.00		0
31366SR52	Unavailable	56	\$5,036,808.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	56	\$5,036,808.98	100%	0	\$0.00	IIA	0 \$0.00	IVA	0
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31366SS85	Unavailable	51	\$4,985,377.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$4,985,377.42	100%	0	\$0.00		0 \$0.00		0
31366SSJ1	Unavailable	127	\$14,517,434.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		127	\$14,517,434.65	100%	0	\$0.00		0 \$0.00		0
31366SSV4	Unavailable	38	\$2,385,147.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$2,385,147.58	100%	0	\$0.00		0 \$0.00		0
212668702	T.Tmarra:labla	105	¢22.560.197.79	1000	0	\$0.00	NT A	0 \$0.00	NT A	0
31366ST92 Total	Unavailable	195 195	\$22,569,187.78 \$22,569,187.78	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
1 Otal		193	\$22,309,107.70	100 %	U	Ф 0.00		0 90.00		U
31366STA9	Unavailable	28	\$2,823,611.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,823,611.31	100%	0	\$0.00	_ ,,	0 \$0.00		0
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31366STB7	Unavailable	55	\$4,992,878.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$4,992,878.73	100%	0	\$0.00		0 \$0.00		0
31366STC5	Unavailable	17	\$1,419,697.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,419,697.82	100%	0	\$0.00		0 \$0.00		0
			* * * * * * * * * * * * * * * * * * * *			* 0 0 0		0 40 00		
31366STL5	Unavailable	50	\$4,009,613.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$4,009,613.54	100%	0	\$0.00		0 \$0.00		0
31366STN1	Unavailable	51	\$4,898,649.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
	Ollavallaule				-		INA		INA	0
1 7641		31	ψ-1,020,0-12.02	100 /0	-	ψυ•υυ		υ ψυ•υυ		-
31366STX9	Unavailable	110	\$10,081,625,65	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u> </u>					0		- 1- 2			0
Total 31366STX9 Total	Unavailable	110 110	\$4,898,649.09 \$10,081,625.65 \$10,081,625.65	100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	

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31366SUA7	Unavailable	86	\$7,570,879.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Jana anaoro	86	\$7,570,879.54	100%	0	\$0.00	1111	0 \$0.00	2111	0
			,							
31366SUH2	Unavailable	21	\$2,496,947.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,496,947.06	100%	0	\$0.00		0 \$0.00		0
31366SUK5	Unavailable	28	\$4,008,932.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$4,008,932.60	100%	0	\$0.00		0 \$0.00		0
242669777	**	4.0	\$1.010.662.00	100~	-	40.00	27.	0.00	27.	
31366SWG2	Unavailable	10	\$1,018,662.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,018,662.98	100%	0	\$0.00		0 \$0.00		0
31366SWY3	Unavailable	240	\$19,608,584.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	240	\$19,608,584.67	100%	0	\$0.00	NA.	0 \$0.00	IVA	0
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31366SXP1	Unavailable	8	\$806,409.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$806,409.23	100%	0	\$0.00		0 \$0.00		0
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31366T2Z1	Unavailable	39	\$4,098,104.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$4,098,104.12	100%	0	\$0.00		0 \$0.00		0
31366T3G2	Unavailable	71	\$6,944,045.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		71	\$6,944,045.53	100%	0	\$0.00		0 \$0.00		0
212667202	77 '111	0.1	Φ0 700 745 50	1000	0	¢ο οο	D.T.A.	0,00	D.T.A.	
31366T3P2	Unavailable	91 91	\$8,700,745.58	100% 100 %	0 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		91	\$8,700,745.58	100%	-	\$0.00		0 30.00		U
31366T4C0	Unavailable	21	\$1,972,869.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	21	\$1,972,869.90	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31366T4F3	Unavailable	196	\$23,671,255.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		196	\$23,671,255.44	100%	0	\$0.00		0 \$0.00		0
31366T6W4	Unavailable	42	\$4,302,771.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$4,302,771.11	100%	0	\$0.00		0 \$0.00		0
31366T7J2	Unavailable	4	\$289,674.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		4	\$289,674.11	100%	0	\$0.00		0 \$0.00		0
21266TCC1	TImorraliahi.	26	\$4,069,000,00	1000		<u></u>	NT A	0,00	NT A	0
31366TCC1 Total	Unavailable	36 36	\$4,968,000.00	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 otal		30	\$4,968,000.00	100%	U	φυ.υυ		ሀ ውሀ ሀሀ		U
31366TCD9	Unavailable	37	\$4,892,379.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	37	\$4,892,379.93	100%	0	\$0.00	1 1/1 1	0 \$0.00	11/1	0
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31366TCE7	Unavailable	40	\$5,099,319.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,099,319.81	100%	0	\$0.00			\$0.00		0
31366TCG2	Unavailable	78	\$9,838,863.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$9,838,863.21	100%	0	\$0.00		0	\$0.00		0
31366TE47	Unavailable	690	\$75,021,869.61	100%	0	\$0.00	NA		\$0.00	NA	0
Total		690	\$75,021,869.61	100%	0	\$0.00		0	\$0.00		0
31366TFL8	Unavailable	120	\$12,092,515.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanable	120	\$12,092,515.73	100%	0	\$0.00	11/1		\$0.00	11/1	0
			+			7 3 3 3			7		
31366ТН69	Unavailable	50	\$5,874,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,874,000.00	100%	0	\$0.00		0	\$0.00		0
31366TH85	Unavailable	17	\$2,249,447.16	100%	0	\$0.00	NA		\$0.00	NA	0
Total		17	\$2,249,447.16	100%	0	\$0.00		0	\$0.00		0
21266TIV6	Linovoiloblo	32	\$2.052.804.70	10007	0	\$0.00	NI A	0	\$0.00	NI A	0
31366TJK6 Total	Unavailable	32	\$2,953,894.70 \$2,953,894.70	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
Total		32	φ2,233,624.70	100 /0	U	φυ.υυ		U	φυ.υυ		U
31366TJN0	Unavailable	83	\$8,157,675.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$8,157,675.30	100%	0	\$0.00			\$0.00	· · · · · · · · · · · · · · · · · · ·	0
			,								
31366TMC0	Unavailable	205	\$22,536,950.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$22,536,950.26	100%	0	\$0.00		0	\$0.00		0
31366TMD8	Unavailable	91	\$9,128,452.20	100%	0	\$0.00	NA		\$0.00	NA	0
Total		91	\$9,128,452.20	100%	0	\$0.00		0	\$0.00		0
31366TMY2	Unavailable	16	\$1,678,894.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	16	\$1,678,894.31	100%	0	\$0.00	1111		\$0.00	11/1	0
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31366TN70	Unavailable	51	\$6,040,608.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,040,608.84	100%	0	\$0.00		0	\$0.00		0
31366TNG0	Unavailable	17	\$2,020,600.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		17	\$2,020,600.00	100%	0	\$0.00		0	\$0.00		0
31366TP86	Unavailable	24	\$3,018,919.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanabie	24	\$3,018,919.36	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	INA	0
			ψυ,010,717.00	100 /0	J	ΨΟ•ΟΟ		Ū	~ · · · · ·		J
31366TPS2	Unavailable	40	\$4,056,696.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,056,696.52	100%	0	\$0.00		0	\$0.00		0

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31366TQA0	Unavailable	25	\$2,013,408.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,013,408.16	100%	0	\$0.00	1111	0 \$0.00	1,111	0
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31366TU98	Unavailable	25	\$2,061,788.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,061,788.63	100%	0	\$0.00		0 \$0.00		0
31366TV97	Unavailable	40	\$4,570,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$4,570,550.00	100%	0	\$0.00		0 \$0.00		0
2426677777			***	100~		40.00	27.1	0.00	27.	0
31366TVM8	Unavailable	23	\$2,441,250.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,441,250.48	100%	0	\$0.00		0 \$0.00		0
31366TVQ9	Unavailable	456	\$41,460,606.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	456	\$41,460,606.80	100%	0	\$ 0.00	1171	0 \$0.00	11/1	0
10001			ψ 11,100,000.00	100 /6		φοισσ		υ φυισσ		
31366TVR7	Unavailable	286	\$26,528,967.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		286	\$26,528,967.85	100%	0	\$0.00		0 \$0.00		0
31366TVT3	Unavailable	80	\$8,102,590.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		80	\$8,102,590.48	100%	0	\$0.00		0 \$0.00		0
31366TVU0	Unavailable	74	\$6,934,409.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		74	\$6,934,409.43	100%	0	\$0.00		0 \$0.00		0
21266TWD7	Unavailable	88	¢0.050.165.27	1000/	0	\$0.00	NIA	0 \$0.00	NT A	0
31366TWD7 Total	Unavanable	88	\$8,050,165.37 \$8,050,165.37	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
1 Otal		00	\$6,030,103.37	100 /6	<u> </u>	φυ.υυ		0 90.00		
31366TWU9	Unavailable	13	\$1,001,200.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,001,200.00	100%	0	\$0.00		0 \$0.00		0
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31366TWY1	Unavailable	11	\$1,006,452.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,006,452.90	100%	0	\$0.00		0 \$0.00		0
31366TXV6	Unavailable	66	\$6,401,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		66	\$6,401,850.00	100%	0	\$0.00		0 \$0.00		0
212667706	TT '111	C 4	ΦC 145 C54 00	1000		ΦΩ ΩΩ	3. T. A.	0,00,00	3.7.4	
31366TZC6	Unavailable	64	\$6,145,654.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		64	\$6,145,654.00	100%	0	\$0.00		0 \$0.00		0
31366U2H8	Unavailable	33	\$3,007,401.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	33	\$3,007,401.35	100%	0	\$0.00 \$ 0.00	11/1	0 \$0.00	IVA	0
			40,007,101.00	200,0	Ť	40.00		J 40.00		Ť
31366U3S3	Unavailable	79	\$10,018,346.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		79	\$10,018,346.32	100%	0	\$0.00		0 \$0.00		0

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31366U7C4	Unavailable	44	\$4,390,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$4,390,650.00	100%	0	\$0.00		0 \$0.00		0
31366UA30	Unavailable	34	\$3,750,147.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	34	\$3,750,147.08	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
			70,100,100			7 0 0 0		3,43333		
31366UAS5	Unavailable	28	\$2,958,432.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,958,432.89	100%	0	\$0.00		0 \$0.00		0
31366UC79	Unavailable	289	\$31,203,684.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		289	\$31,203,684.05	100%	0	\$0.00		0 \$0.00		0
31366UC87	Unavailable	281	\$31,498,592.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	281	\$31,498,592.88	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
31366UCE4	Unavailable	24	\$3,033,594.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$3,033,594.16	100%	0	\$0.00		0 \$0.00		0
31366UCH7	Unavailable	24	\$1,438,298.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanabic	24	\$1,438,298.00	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	NA	0
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31366UCV6	Unavailable	9	\$1,003,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,003,300.00	100%	0	\$0.00		0 \$0.00		0
31366UDS2	Unavailable	100	\$10,066,449.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		100	\$10,066,449.65	100%	0	\$0.00	1111	0 \$0.00	1111	0
31366UGX8	Unavailable	52	\$5,464,276.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$5,464,276.47	100%	0	\$0.00		0 \$0.00		0
31366UH25	Unavailable	44	\$5,792,320.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$5,792,320.50	100%	0	\$0.00		0 \$0.00		0
31366UH41	Unavailable	63	\$6,106,530.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	S TAW Y MITTURE TO	63	\$6,106,530.05	100%	0	\$0.00	1,112	0 \$0.00	1,12	0
31366UK47	Unavailable	25	\$1,979,261.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	25	\$1,979,261.07 \$1,979,261.07	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
10001			\$1,575 ,2 01,07	100 /0		φοιου		σφοισσ		
31366UKH8	Unavailable	32	\$2,561,631.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$2,561,631.00	100%	0	\$0.00		0 \$0.00		0
			04.057.555			*~ -	.	0 40	<u> </u>	
31366ULD6	Unavailable	17	\$1,965,683.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,965,683.66	100%	0	\$0.00		0 \$0.00		0

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31366UN51	Unavailable	93	\$10,445,864.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	93	\$10,445,864.20	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
1 Otal		93	\$10,445,004.20	100 %	U	φυ.υυ		0 \$0.00		U
31366UN93	Unavailable	23	\$1,794,808.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O TABLE VILLED TO	23	\$1,794,808.01	100%	0	\$0.00	1,11	0 \$0.00	1111	0
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31366UNK8	Unavailable	14	\$1,547,050.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,547,050.00	100%	0	\$0.00		0 \$0.00		0
31366UQV1	Unavailable	23	\$1,368,546.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$1,368,546.88	100%	0	\$0.00		0 \$0.00		0
					_					
31366UQY5	Unavailable	162	\$22,994,916.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		162	\$22,994,916.81	100%	0	\$0.00		0 \$0.00		0
21266117110	T.Lu ava ilabla	20	¢2 965 964 05	1000	0	\$0.00	NI A	0,00	NI A	0
31366UTH9	Unavailable	29 29	\$2,865,864.95 \$2,865,864.95	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		29	\$2,005,004.95	100%	U	\$0.00		0 \$0.00		U
31366UTJ5	Unavailable	18	\$1,629,702.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	18	\$1,629,702.73	100%	0	\$0.00	1171	0 \$0.00	1171	0
10001		10	ψ1,02>,102110	100 /0		φοισσ		0 40.00		Ū
31366UV78	Unavailable	53	\$6,659,080.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$6,659,080.48	100%	0	\$0.00	·	0 \$0.00	·	0
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31366UV94	Unavailable	19	\$1,980,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,980,650.00	100%	0	\$0.00		0 \$0.00		0
31366UXG6	Unavailable	17	\$2,159,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,159,250.00	100%	0	\$0.00		0 \$0.00		0
21266117/24	I Imaria: labila	1.1	¢1 274 060 22	1000	0	\$0.00	NI A	0 \$0.00	NI A	0
31366UY34 Total	Unavailable	11 11	\$1,274,969.33 \$1,274,969.33	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
1 Otal		11	\$1,274,303.33	100 %	U	φυ.υυ		0 \$0.00		U
31366UZE9	Unavailable	30	\$3,421,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasic	30	\$3,421,250.00	100%	0	\$0.00	1171	0 \$0.00	1171	0
10001			\$ 0,121,200.00	100 /0	Ů	φοισσ		0 40.00		Ū
31366VAX2	Unavailable	83	\$11,978,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		83	\$11,978,250.00	100%	0	\$0.00		0 \$0.00		0
31366VB60	Unavailable	14	\$1,018,022.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,018,022.84	100%	0	\$0.00		0 \$0.00		0
31366VEX8	Unavailable	20	\$2,013,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,013,950.00	100%	0	\$0.00		0 \$0.00		0

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31366VFG4	Unavailable	13	\$1,025,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,025,100.00	100%	0	\$0.00	1,11	0 \$0.00	1111	0
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31366VFK5	Unavailable	191	\$22,004,557.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		191	\$22,004,557.41	100%	0	\$0.00		0 \$0.00		0
31366VFT6	Unavailable	174	\$17,154,090.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		174	\$17,154,090.72	100%	0	\$0.00		0 \$0.00		0
2126677622			*1. 722. 1 22. 22	100~		40.00	27.	0.00	27.	0
31366VG32	Unavailable	14	\$1,533,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,533,400.00	100%	0	\$0.00		0 \$0.00		0
31366VGW8	Unavailable	30	\$3,065,656.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	30	\$3,065,656.03	100%	0	\$0.00	NA.	0 \$0.00	IVA	0
Total		30	ψ5,005,050.05	100 /6	U	ψ0.00		υψυ.υυ		U
31366VLZ5	Unavailable	110	\$5,309,525.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		110	\$5,309,525.95	100%	0	\$0.00		0 \$0.00		0
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31366W6W7	Unavailable	30	\$2,969,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,969,950.00	100%	0	\$0.00		0 \$0.00		0
31366WTD4	Unavailable	29	\$3,590,045.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$3,590,045.93	100%	0	\$0.00		0 \$0.00		0
212668877844	TT '111	57	ΦΕ (17.007.75	1000	0	¢ο οο	D.T.A.	0,00	D.T.A.	0
31366WTV4	Unavailable	57 57	\$5,617,907.75	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		57	\$5,617,907.75	100%	U	\$0.00		0 30.00		U
31366WTY8	Unavailable	22	\$2,334,949.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	22	\$2,334,949.00	100%	0	\$0.00	11/1	0 \$0.00	1111	0
			7-99			7 3 3 3				
31366WZ88	Unavailable	73	\$6,878,570.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		73	\$6,878,570.00	100%	0	\$0.00		0 \$0.00		0
31366XBH2	Unavailable	91	\$9,798,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		91	\$9,798,800.00	100%	0	\$0.00		0 \$0.00		0
31366XBX7	Unavailable	43	\$2,573,372.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$2,573,372.12	100%	0	\$0.00		0 \$0.00		0
21266VEC0	T Incomaliate	176	¢10.772.664.51	1000	0	<u></u>	NT A	0,00	NT A	0
31366XFC9 Total	Unavailable	176 176	\$10,773,664.51 \$10,773,664.51	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 otal		1/0	φ10,773,004.31	100%	U	φυ.υυ		ሀ ውሀ ሀሀ		U
31366XKU3	Unavailable	72	\$4,984,069.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	72	\$4,984,069.39	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31366XKV1	Unavailable	198	\$14,150,040.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198		100%	0	\$0.00			\$0.00		0
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313615FN1	Unavailable	6,515		100%	0	\$0.00	NA		\$0.00	NA	0
Total		6,515	\$660,987,586.43	100%	0	\$0.00		0	\$0.00		0
313615FQ4	Unavailable	7,725	\$807,313,822.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavallaolo	7,725	\$807,313,822.98	100%	0	\$0.00	11/1		\$ 0.00	11/1	0
1000		-,	400.95 == 95			7	1		Ψ 0.0		
313615GF7	Unavailable	1,539	\$159,567,073.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,539	\$159,567,073.56	100%	0	\$0.00		0	\$0.00		0
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313615GW0	Unavailable	738		100%	0	\$0.00	NA		\$0.00	NA	0
Total		738	\$75,875,205.27	100%	0	\$0.00		0	\$0.00		0
31363WKZ7	Unavailable	17	\$973,794.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallaule	17		100%	0	\$0.00	1 1/ 1		\$0.00 \$0.00	11/1	0
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31365D3K9	Unavailable	4,335	\$458,917,269.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,335	\$458,917,269.00	100%	0	\$0.00		0	\$0.00		0
					\Box						
31365D3L7	Unavailable	4,939		100%	0	\$0.00	NA		\$0.00	NA	0
Total		4,939	\$499,028,173.00	100%	0	\$0.00		0	\$0.00		0
21265D206	Unavailable	3,727	¢250 137 611 00	100%	0	\$0.00	NA		\$0.00	NA	0
31365D3Q6 Total	Ullavallaule	3,727 3,727	\$350,137,611.00 \$350,137,611.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0
l Utai		3,121	4550,157,011.00	100 /0		ψυ•υυ		-	ψυ.υυ		U
31365D3S2	Unavailable	115	\$14,104,444.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115		100%	0	\$0.00			\$0.00		0
					\Box						
31365D3U7	Unavailable	385		100%	0	\$0.00	NA		\$0.00	NA	0
Total		385	\$35,085,744.00	100%	0	\$0.00		0	\$0.00		0
31365D3Z6	Unavailable	388	\$40,028,210.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallauic	388		100%	0	\$0.00	11/7		\$0.00 \$0.00	11/2	0
Total		200	ΨΨυ,θμυ,μ10.//	100 /0		ΨΟ•ΟΟ			ψυ•υυ		J
31365XXL0	Unavailable	35	\$2,900,044.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35		100%	0	\$0.00		0	\$0.00		0
31366AT26	Unavailable	340		100%	_	\$0.00	NA		\$0.00	NA	0
Total		340	\$37,462,148.62	100%	0	\$0.00		0	\$0.00		0
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31366ATY6	Unavailable	290		100%		\$0.00	NA		\$0.00	NA	0
Total		290	\$31,131,493.95	100%	0	\$0.00		U	\$0.00		0

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31366EVN9	Unavailable	107	\$9,092,178.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C THE CHARLES	107	\$9,092,178.41	100%	0	\$0.00	1,11	0 \$0.00	1,111	0
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31366EVP4	Unavailable	83	\$6,197,146.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		83	\$6,197,146.27	100%	0	\$0.00		0 \$0.00		0
31366GBJ5	Unavailable	9	\$1,012,168.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,012,168.43	100%	0	\$0.00		0 \$0.00		0
						_				
31366GC54	Unavailable	100	\$8,981,782.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		100	\$8,981,782.09	100%	0	\$0.00		0 \$0.00		0
212660000	77 '111	1.47	Φ16 002 124 52	1000		ΦΩ ΩΩ	DT A	0,00,00	27.4	
31366GCX3	Unavailable	147 147	\$16,993,124.53	100%	0 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		14/	\$16,993,124.53	100%	U	\$0.00		0 \$0.00		U
31366HAP0	Unavailable	25	\$2,021,835.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	25	\$2,021,835.19 \$2,021,835.19	100%	0	\$0.00	INA	0 \$0.00	NA	0
lotai		23	φ2,021,033.17	100 /0	1	Ψ 0. 00		υ φυ.υυ		
31366HAQ8	Unavailable	83	\$7,027,835.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		83	\$7,027,835.68	100%	0	\$0.00	1,11	0 \$0.00	1111	0
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31366HAT2	Unavailable	46	\$4,026,858.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$4,026,858.34	100%	0	\$0.00		0 \$0.00		0
31366HAX3	Unavailable	21	\$2,039,463.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,039,463.11	100%	0	\$0.00		0 \$0.00		0
31366HGJ8	Unavailable	24	\$2,738,407.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,738,407.67	100%	0	\$0.00		0 \$0.00		0
21266111 (20	77 '111	20	Ф2 541 727 02	1000	0	Φ0.00	D.T.A.	0,00,00	27.4	
31366HLG8	Unavailable	29	\$3,541,737.03	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		29	\$3,541,737.03	100%	0	\$0.00		0 \$0.00		U
31366HLH6	Unavailable	98	\$10,223,402.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	98	\$10,223,402.79	100%	0	\$0.00	11/1	0 \$0.00	IVA	0
Total		70	Ψ10,223,402.17	100 /6	U	ψυ•υυ		υ ψυ.υυ		U
31366HLL7	Unavailable	101	\$10,063,499.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	2 3114010	101	\$10,063,499.19	100%	0	\$0.00	- 111	0 \$0.00	_ 11 1	0
			, , , , , , , , , ,							
31366HUG8	Unavailable	46	\$4,883,797.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$4,883,797.19	100%	0	\$0.00		0 \$0.00		0
31366НUJ2	Unavailable	50	\$4,880,076.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$4,880,076.63	100%	0	\$0.00		0 \$0.00		0

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31366LF76	Unavailable	59	\$3,151,479.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C Hu + unuero	59	\$3,151,479.97	100%	0	\$0.00	1,11	0 \$0.00	1,111	0
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31366MZM9	Unavailable	53	\$5,005,112.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$5,005,112.80	100%	0	\$0.00		0 \$0.00		0
31366MZP2	Unavailable	53	\$5,000,774.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$5,000,774.76	100%	0	\$0.00		0 \$0.00		0
31366NXB3	Unavailable	80	\$9,960,181.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		80	\$9,960,181.23	100%	0	\$0.00		0 \$0.00		0
31366PFN2	Unavailable	70	\$9,754,145.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		70	\$9,754,145.98	100%	0	\$0.00		0 \$0.00		0
212 (CDF) (1	** '111	20	\$4.016.021.60	1000		#0.00	27.4	0,00	27.4	0
31366PFS1	Unavailable	29	\$4,016,021.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$4,016,021.68	100%	0	\$0.00		0 \$0.00		0
31366PFY8	Unavailable	37	\$4,706,079.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	37	\$4,706,079.00 \$4,706,079.00	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
1 Otal		31	φ4,700,079.00	100 %	U	φ υ.υυ		0 90.00		U
31366PGE1	Unavailable	27	\$3,380,664.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	27	\$3,380,664.39	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0
10001			φειεσσίαστιες	100 /0		ΨΟΦΟ		υ φυίου		Ū
31366PGP6	Unavailable	34	\$4,882,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$4,882,100.00	100%	0	\$0.00	·	0 \$0.00	·	0
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31366PUF2	Unavailable	26	\$1,968,204.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$1,968,204.32	100%	0	\$0.00		0 \$0.00		0
31366PYG6	Unavailable	23	\$2,013,810.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,013,810.97	100%	0	\$0.00		0 \$0.00		0
31366Q3V5	Unavailable	85	\$6,784,726.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		85	\$6,784,726.31	100%	0	\$0.00		0 \$0.00		0
2126605115	TT 11.1	0.2	Φ10 022 460 20	100%		#0.00	7. 7. 4	0,00	374	
31366Q5U5	Unavailable	82	\$10,032,468.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		82	\$10,032,468.29	100%	0	\$0.00		0 \$0.00		0
31366QJD8	Unavailable	65	\$4,956,965.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Uliavallable	65	\$4,956,965.44	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
1 Otal		03	ψτ,۶ου,9υο.44	100 70	U	φυ.υυ		υ φυ.υυ		U
31366QKM6	Unavailable	15	\$1,331,477.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O Ha vallable	15	\$1,331,477.77 \$1,331,477.77	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
		10	Ψ±900±9 -1 11011	100 /0	v	ψυ•υυ		υ ψυ•υυ		v

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		T	T	I	Т	I	I			
31366R4E0	Unavailable	106	\$11,202,368.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaere	106	\$11,202,368.09	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31366R4F7	Unavailable	844	\$93,649,676.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		844	\$93,649,676.93	100%	0	\$0.00		0 \$0.00		0
31366RLH4	Unavailable	101	\$9,224,018.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		101	\$9,224,018.95	100%	0	\$0.00		0 \$0.00		0
2126677.70	** " 11 11		0011770777	100~	- 0	40.00	27.	0.00	27.	
31366RLJ0	Unavailable	69	\$6,145,587.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		69	\$6,145,587.75	100%	0	\$0.00		0 \$0.00		0
31366RLK7	Unavailable	78	\$7,174,438.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	78	\$7,174,438.01	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
1000		70	ψη,1η 1,100.01	100 /0	Ť	φοισσ		υ φυισσ		v
31366RLL5	Unavailable	59	\$5,123,390.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		59	\$5,123,390.64	100%	0	\$0.00		0 \$0.00		0
31366RP31	Unavailable	12	\$126,291.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$126,291.06	100%	0	\$0.00		0 \$0.00		0
31366RP49	Unavailable	158	\$1,467,161.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		158	\$1,467,161.48	100%	0	\$0.00		0 \$0.00		0
31366RP56	Unavailable	119	\$1,078,978.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	119	\$1,078,978.14	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	INA	0
Total		11/	ψ1,070,570.14	100 /0		φ υ. υυ		υ φυ.υυ		U
31366RP64	Unavailable	141	\$1,317,807.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		141	\$1,317,807.44	100%	0	\$0.00		0 \$0.00		0
31366RP72	Unavailable	134	\$1,228,373.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		134	\$1,228,373.93	100%	0	\$0.00		0 \$0.00		0
31366S2X8	Unavailable	32	\$3,175,705.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,175,705.68	100%	0	\$0.00		0 \$0.00		0
212669092	T.T. '1.1.1	100	Φ0.704.010.5C	1000	0	фо о о	D.T.A.	0,00	D.T.A.	0
31366SQS3	Unavailable	108	\$8,784,018.56	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
Total		108	\$8,784,018.56	100%	0	⊅0.00		0 \$0.00		U
31366SQV6	Unavailable	80	\$7,810,330.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	80	\$7,810,330.95	100%	0	\$0.00	1111	0 \$0.00	11/1	0
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31366T5P0	Unavailable	22	\$1,520,929.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,520,929.60	100%	0	\$0.00		0 \$0.00		0

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31366TCJ6	Unavailable	32	\$4,890,966.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	e na (anaero	32	\$4,890,966.43	100%	0	\$0.00	1 (1 1	0 \$0.00	1111	0
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31366TCK3	Unavailable	34	\$4,888,528.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$4,888,528.79	100%	0	\$0.00		0 \$0.00		0
31366TJY6	Unavailable	75	\$7,843,010.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		75	\$7,843,010.60	100%	0	\$0.00		0 \$0.00		0
2126677772		0.0	***	100~	-	40.00	27.	0,00	27.	0
31366TJZ3	Unavailable	90	\$8,821,354.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		90	\$8,821,354.03	100%	0	\$0.00		0 \$0.00		0
31366TKD0	Unavailable	45	\$4,901,994.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	45	\$4,901,994.70 \$4,901,994.70	100%	0	\$0.00 \$ 0.00	NA.	0 \$0.00	IVA	0
Total		75	ψ4,501,554.70	100 /6	U	ΨΟ•ΟΟ		υψυ.υυ		U
31366TLA5	Unavailable	24	\$2,000,285.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,000,285.56	100%	0	\$0.00		0 \$0.00		0
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31366TMK2	Unavailable	40	\$4,001,209.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$4,001,209.54	100%	0	\$0.00		0 \$0.00		0
31366U7J9	Unavailable	79	\$6,503,332.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		79	\$6,503,332.61	100%	0	\$0.00		0 \$0.00		0
31366UDU7	Unavailable	99	\$10,083,278.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		99	\$10,083,278.08	100%	0	\$0.00		0 \$0.00		0
31366UDW3	Unavailable	20	\$2,002,731.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	20	\$2,002,731.96	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
lotai		20	φ2,002,731.90	100 /0	_	φυ.υυ		υ φυ.υυ		U
31366UE85	Unavailable	98	\$9,860,183.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		98	\$9,860,183.49	100%	0	\$0.00	·	0 \$0.00	·	0
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31366UEC6	Unavailable	220	\$19,669,245.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		220	\$19,669,245.40	100%	0	\$0.00		0 \$0.00		0
31366UEN2	Unavailable	70	\$5,930,818.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		70	\$5,930,818.32	100%	0	\$0.00		0 \$0.00		0
2126677777	**	0.1.1	\$10.511.1	4000		40.00		0 00 05	•	_
31366UEV4	Unavailable	214	\$19,641,144.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		214	\$19,641,144.41	100%	0	\$0.00		0 \$0.00		0
2126611575	T In creation 1	170	¢17 602 107 64	1000		¢ለ ለላ	NT A	00.00	NT A	
31366UEZ5	Unavailable	178	\$17,683,187.64 \$17,683,187.64	100%	0 0	\$0.00	NA	0 \$0.00	NA	0 0
Total		178	\$17,683,187.64	100%	U	\$0.00		0 \$0.00		U

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31366UFP6	Unavailable	84	\$8,012,959.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	84	\$8,012,959.17 \$8,012,959.17	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0
1 Otal		04	\$0,012,939.17	100 %	U	\$0.00		0 \$0.00		U
31366UFQ4	Unavailable	57	\$5,009,582.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$5,009,582.15	100%	0	\$0.00		0 \$0.00	1111	0
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31366UFR2	Unavailable	58	\$6,007,737.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$6,007,737.77	100%	0	\$0.00		0 \$0.00		0
31366UFW1	Unavailable	93	\$9,050,160.60	100%	0	\$0.00		0 \$0.00	NA	0
Total		93	\$9,050,160.60	100%	0	\$0.00		0 \$0.00		0
21266LIDD2	Linovoiloblo	444	\$50,004,720,47	100%	0	\$0.00	NI A	0 \$0.00	NA	0
31366UPD2 Total	Unavailable	444 444	\$50,004,730.47 \$50,004,730.47	100%	0 0	\$0.00 \$0.00		0 \$0.00	NA	0
1 Otal			φ30,004,730.47	100 %	U	φυ.υυ		0 \$0.00		U
31366UPE0	Unavailable	517	\$52,008,215.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	517	\$52,008,215.43	100%	0	\$0.00		0 \$0.00	1111	0
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31366UPJ9	Unavailable	445	\$50,016,673.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		445	\$50,016,673.17	100%	0	\$0.00		0 \$0.00		0
31366UPU4	Unavailable	194	\$19,006,947.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		194	\$19,006,947.99	100%	0	\$0.00		0 \$0.00		0
212661111146	77 '111	0.5	¢10,000,712,60	1000	0	Φ0.00	NIA	0 00 00	D.T.A.	0
31366UUM6	Unavailable	95 95	\$10,009,712.68 \$10,009,712.68	100%	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		95	\$10,009,712.08	100%	U	\$0.00		0 \$0.00		U
31366UUN4	Unavailable	186	\$19,588,002.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		186	\$19,588,002.59	100%	0	\$0.00		0 \$0.00	· ·	0
31366UY83	Unavailable	417	\$34,685,126.27	100%	0	\$0.00		0 \$0.00	NA	0
Total		417	\$34,685,126.27	100%	0	\$0.00		0 \$0.00		0
31366UY91	Unavailable	193	\$12,665,344.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	193	\$12,665,344.45	100%	0	\$0.00		0 \$0.00	INA	0
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31366UZ66	Unavailable	69	\$6,075,716.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		69	\$6,075,716.50	100%	0	\$0.00	1,111	0 \$0.00	1111	0
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31366UZA7	Unavailable	301	\$26,135,285.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		301	\$26,135,285.07	100%	0	\$0.00		0 \$0.00		0
31366VA20	Unavailable	194	\$24,181,402.53	100%	0	\$0.00		0 \$0.00	NA	0
Total		194	\$24,181,402.53	100%	0	\$0.00		0 \$0.00		0

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31366VA46	Unavailable	375	\$44,872,753.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	<u> </u>	375	\$44,872,753.60	100%	0	\$0.00		0 \$0.00		0
		\Box			\Box					
31366VC93	Unavailable	46	\$5,216,614.11	100%		\$0.00	NA	0 \$0.00	NA	0
Total		46	\$5,216,614.11	100%	0	\$0.00		0 \$0.00		0
21266VE92	Unavailable	39	\$2,424,000,68	100%		<u>00.00</u>	NI A	0 \$0.00	NI A	
31366VE83 Total	Unavailable	39 39	\$3,424,009.68 \$3,424,009.68	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
1 Otai		37	Φ3,424,007.00	100 /0		φυ.υυ		U \$0.00		
31366VF25	Unavailable	43	\$2,990,930.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$2,990,930.15	100%	0	\$0.00		0 \$0.00		0
31366VFA7	Unavailable	90	\$10,071,213.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		90	\$10,071,213.44	100%	0	\$0.00		0 \$0.00		0
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31366VFM1	Unavailable	168	\$17,705,650.33	100%		\$0.00	NA	0 \$0.00	NA	0
Total	\longrightarrow	168	\$17,705,650.33	100%	0	\$0.00		0 \$0.00		0
	77 71.1.	26	\$2.014.40C.10	1000	-	\$0.00		2 20 00		
31366VL51	Unavailable	26 26	\$3,014,496.18	100%		\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>	+++++	20	\$3,014,496.18	100%	0	\$0.00		0 \$0.00		0
31366VP24	Unavailable	105	\$10,392,171.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavanaore	105	\$10,392,171.23 \$10,392,171.23	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	177.3	0
l Otai		100	Ψ1090/291/11-0	100 /2		ΨΟ•Ο		υψοισο		T
31366VSB1	Unavailable	38	\$5,123,928.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$5,123,928.26	100%	0	\$0.00		0 \$0.00		0
31366VSL9	Unavailable	71	\$9,759,600.00	100%	_	\$0.00	NA	0 \$0.00	NA	0
Total	\longrightarrow	71	\$9,759,600.00	100%	0	\$0.00		0 \$0.00		0
21266577777.4	TTilabla	24	#2.022.150.00	100%		ΦΩ ΩΩ	NI A	0,00	NI A	
31366VTE4	Unavailable	24 24	\$3,032,150.00 \$3,032,150.00	100% 100 %	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total	+++++		\$3,032,130.00	100 70	_ '	\$0.00		0 30.00	——	U
31366VTV6	Unavailable	33	\$3,699,131.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O Hu v u Hu C L C	33	\$3,699,131.00	100%	0	\$0.00		0 \$0.00	1112	0
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31366VUN2	Unavailable	77	\$10,246,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		77	\$10,246,950.00	100%	0	\$0.00		0 \$0.00		0
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31366W4T6	Unavailable	112	\$13,703,607.90	100%	_	\$0.00	NA	0 \$0.00	NA	
Total		112	\$13,703,607.90	100%	0	\$0.00		0 \$0.00		0
			=: 127.00	1229	 	+2.00		+ 2 20		<u> </u>
31366W4V1	Unavailable	74	\$9,571,135.00	100%	1	\$0.00	NA	0 \$0.00	NA	0
Total		74	\$9,571,135.00	100%	0	\$0.00		0 \$0.00		0

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31366W4W9	Unavailable	81	\$8,603,981.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		81	\$8,603,981.18	100%	0	\$0.00		0 \$0.00		0
			,							
31366W6B3	Unavailable	10	\$1,011,595.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,011,595.17	100%	0	\$0.00		0 \$0.00		0
31366WG22	Unavailable	23	\$2,709,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,709,550.00	100%	0	\$0.00		0 \$0.00		0
31366WG30	Unavailable	22	\$3,012,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanaule	22	\$3,012,850.00	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	NA	0
Total			ψ3,012,030.00	100 /6	U	ψ0.00		υψυ.υυ		U
31366WK27	Unavailable	239	\$18,315,282.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		239	\$18,315,282.03	100%	0	\$0.00		0 \$0.00		0
31366WK35	Unavailable	141	\$10,625,254.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		141	\$10,625,254.92	100%	0	\$0.00		0 \$0.00		0
31366WM58	Unavailable	48	\$5,090,720.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$5,090,720.84	100%	0	\$0.00		0 \$0.00		0
21266WAD1	T.T.,	71	¢7 170 702 00	1000	0	¢0.00	NT A	0,00	NT A	0
31366WMD1 Total	Unavailable	71 71	\$7,170,783.08 \$ 7,170,783.08	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otal		/1	\$7,170,763.06	100 %	U	\$0.00		0 30.00		U
31366WMP4	Unavailable	25	\$2,929,012.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,929,012.34	100%	0	\$0.00		0 \$0.00		0
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31366WS94	Unavailable	11	\$1,121,357.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,121,357.80	100%	0	\$0.00		0 \$0.00		0
31366WTH5	Unavailable	77	\$10,278,111.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		77	\$10,278,111.97	100%	0	\$0.00		0 \$0.00		0
31366WVA7	Unavailable	12	\$1,015,398.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	12	\$1,015,398.73 \$1,015,398.73	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
1 Otal		12	\$1,013,376.73	100 %	U	φ υ. υυ		0 30.00		U
31366WXJ6	Unavailable	27	\$2,969,128.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,969,128.00	100%	0	\$0.00	111	0 \$0.00	1111	0
31366WYK2	Unavailable	10	\$1,429,172.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,429,172.47	100%	0	\$0.00		0 \$0.00		0
31366WYT3	Unavailable	97	\$10,738,662.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		97	\$10,738,662.55	100%	0	\$0.00		0 \$0.00		0

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31366WYZ9	Unavailable	129	\$13,663,816.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		129	\$13,663,816.59	100%	0	\$0.00		0 \$0.00		0
31366X4D9	Unavailable	29	\$3,788,083.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$3,788,083.45	100%	0	\$0.00		0 \$0.00		0
21266774777	** '111	100	φ10.0 75 .160. 7 1	1000	0	\$0.00	27.4	0,00,00	27.4	0
31366X4W7	Unavailable	177	\$19,875,169.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		177	\$19,875,169.71	100%	0	\$0.00		0 \$0.00		0
31366X5H9	Unavailable	15	\$1,009,091.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onu tuliuois	15	\$1,009,091.41	100%	0	\$0.00	* 14 -	0 \$0.00	1112	0
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31366X6T2	Unavailable	18	\$1,216,289.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,216,289.25	100%	0	\$0.00		0 \$0.00		0
31366XBD1	Unavailable	8	\$1,020,922.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,020,922.14	100%	0	\$0.00		0 \$0.00		0
31366XCQ1	Unavailable	102	\$12,860,905.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		102	\$12,860,905.99	100%	0	\$0.00		0 \$0.00		0
31366XCU2	Unavailable	17	\$2,297,034.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	17	\$2,297,034.24 \$2,297,034.24	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
Total		1/	Ψ2,271,054.24	100 /6	-	ψ0.00		υψυ.υυ		U
31366XD56	Unavailable	19	\$1,985,641.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,985,641.21	100%	0	\$0.00		0 \$0.00		0
31366XD80	Unavailable	48	\$5,017,533.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$5,017,533.83	100%	0	\$0.00		0 \$0.00		0
212(())DD2	77 '111	10	Φ2 015 062 45	1000	0	ΦΩ ΩΩ	27.4	0,00,00	NT.A	
31366XDB3	Unavailable	19	\$2,015,863.45	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		19	\$2,015,863.45	100%	0	\$0.00		0 \$0.00		U
31366XDU1	Unavailable	38	\$4,010,761.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	38	\$4,010,761.99	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31366XG46	Unavailable	29	\$2,268,347.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,268,347.50	100%	0	\$0.00		0 \$0.00		0
31366XGK0	Unavailable	39	\$5,475,633.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$5,475,633.08	100%	0	\$0.00		0 \$0.00		0
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31366XGR5	Unavailable	45	\$4,876,280.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$4,876,280.62	100%	0	\$0.00		0 \$0.00		0

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31366XGV6	Unavailable	30	\$3,982,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$3,982,000.00	100%	0	\$0.00		0 \$0.00	·	0
31366XGW4	Unavailable	19	\$2,049,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,049,700.00	100%	0	\$0.00		0 \$0.00		0
21266VII27	Unavailable	65	¢5 110 464 92	100%	0	\$0.00	NI A	0 \$0.00	NA	0
31366XH37 Total	Unavanable	65	\$5,118,464.82 \$5,118,464.82	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
1 Otal		03	\$5,110,404.02	100 /6	1	φυ.υυ		0 90.00		U
31366XHR4	Unavailable	481	\$43,897,396.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		481	\$43,897,396.55	100%	0	\$0.00		0 \$0.00		0
31366XHS2	Unavailable	280	\$23,816,810.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		280	\$23,816,810.13	100%	0	\$0.00		0 \$0.00		0
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31366XHY9	Unavailable	58	\$5,122,351.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$5,122,351.74	100%	0	\$0.00		0 \$0.00		0
31366XJC5	Unavailable	101	\$8,800,313.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	101	\$8,800,313.36	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
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31366XK58	Unavailable	30	\$2,018,654.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,018,654.63	100%	0	\$0.00		0 \$0.00		0
31366XKL3	Unavailable	197	\$23,245,374.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		197	\$23,245,374.92	100%	0	\$0.00		0 \$0.00		0
31366XKM1	Unavailable	214	¢22.014.425.00	1000	0	¢0.00	NTA	0,00,00	NT A	0
Total	Unavailable	214 214	\$23,914,425.89 \$23,914,425.89	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		214	\$23,914,423.09	100 %	U	\$0.00		0 30.00		U
31366XLC2	Unavailable	179	\$18,806,103.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		179	\$18,806,103.19	100%	0	\$0.00	·	0 \$0.00		0
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31366XLG3	Unavailable	52	\$5,012,021.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$5,012,021.93	100%	0	\$0.00		0 \$0.00		0
31366XML1	Unavailable	42	\$4,342,432.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$4,342,432.59	100%	0	\$0.00		0 \$0.00		0
31366XMP2	Unavailable	20	\$1,981,106.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	20	\$1,981,106.01	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
10441		20	Ψ1,701,100.01	100 /0	0	Ψ 0.00		σψοισσ		v
31366XMT4	Unavailable	30	\$3,019,695.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$3,019,695.80	100%	0	\$0.00		0 \$0.00		0

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31366XMV9	Unavailable	29	\$3,016,279.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$3,016,279.38	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31366XN89	Unavailable	10	\$1,004,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,004,300.00	100%	0	\$0.00		0 \$0.00		0
31366XND8	Unavailable	14	\$1,978,275.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,978,275.74	100%	0	\$0.00		0 \$0.00		0
24266777776	77 11.11	4.4	\$1.702.600.00	100~	0	40.00	27.	0.00	27.	0
31366XNN6	Unavailable	14	\$1,782,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,782,600.00	100%	0	\$0.00		0 \$0.00		0
31366XPH7	Unavailable	16	\$1,513,050.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	16	\$1,513,050.00	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
10001		10	Ψ1,010,000,00	100 /0		φοισσ		υ φυισσ		•
31366XPV6	Unavailable	32	\$3,021,125.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,021,125.48	100%	0	\$0.00		0 \$0.00	· ·	0
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31366XPW4	Unavailable	11	\$1,520,000.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,520,000.07	100%	0	\$0.00		0 \$0.00		0
31366XR28	Unavailable	9	\$1,013,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,013,000.00	100%	0	\$0.00		0 \$0.00		0
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31366XSA9	Unavailable	10	\$1,016,014.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,016,014.61	100%	0	\$0.00		0 \$0.00		0
31366XSB7	Unavailable	58	\$4,919,703.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	58	\$4,919,703.54	100%	0	\$0.00	1171	0 \$0.00	11/1	0
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31366XSE1	Unavailable	32	\$3,581,196.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,581,196.85	100%	0	\$0.00		0 \$0.00		0
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31366XU81	Unavailable	51	\$4,902,840.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$4,902,840.09	100%	0	\$0.00		0 \$0.00		0
31366XUZ1	Unavailable	80	\$9,803,730.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		80	\$9,803,730.74	100%	0	\$0.00		0 \$0.00		0
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31366XWW6	Unavailable	186	\$21,021,544.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		186	\$21,021,544.86	100%	0	\$0.00		0 \$0.00		0
21266777774	TT., 21.1.1	70	¢0.254.600.00	1000	0	¢0.00	D.T.A.	0,00	3. T. A	
31366XWX4	Unavailable	70	\$8,354,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		70	\$8,354,600.00	100%	0	\$0.00		0 \$0.00		0

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31366Y3V8	Unavailable	36	\$4,005,859.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$4,005,859.09	100%	0	\$0.00	1 (1 1	0 \$0.00	1111	0
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31366Y4B1	Unavailable	16	\$2,099,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,099,750.00	100%	0	\$0.00		0 \$0.00		0
31366Y4G0	Unavailable	21	\$1,926,643.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,926,643.33	100%	0	\$0.00		0 \$0.00		0
21266771770	** "	7.0	\$7.402.044.24	100~		40.00	27.	0.00	27.	0
31366Y4H8	Unavailable	56	\$5,493,041.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$5,493,041.34	100%	0	\$0.00		0 \$0.00		0
31366Y4R6	Unavailable	39	\$3,977,998.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	39 39	\$3,977,998.67	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
1 Otal		39	φ3,911,990.01	100 /0	U	φυ.υυ		υ φυ.υυ		U
31366Y5R5	Unavailable	18	\$1,924,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	18	\$1,924,550.00	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0
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31366Y6K9	Unavailable	55	\$7,447,900.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$7,447,900.84	100%	0	\$0.00		0 \$0.00		0
31366Y6L7	Unavailable	18	\$2,409,303.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,409,303.39	100%	0	\$0.00		0 \$0.00		0
31366Y7J1	Unavailable	42	\$5,120,114.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$5,120,114.00	100%	0	\$0.00		0 \$0.00		0
31366YAX6	Unavailable	44	\$4,422,626.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$4,422,626.61	100%	0	\$0.00		0 \$0.00		0
31366YBN7	Unavailable	47	\$4,997,027.16	100%	0	\$0.00	NI A	0 \$0.00	NA	0
Total	Unavanable	47	\$4,997,027.16	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0
1 Otal		4/	\$4,997,027.10	100 %	U	φ υ. υυ		0 30.00		U
31366YBP2	Unavailable	39	\$4,065,936.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	39	\$4,065,936.47	100%	0	\$0.00	1171	0 \$0.00	1111	0
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31366YC97	Unavailable	330	\$36,249,707.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		330	\$36,249,707.61	100%	0	\$0.00		0 \$0.00		0
31366YD62	Unavailable	12	\$1,007,045.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,007,045.66	100%	0	\$0.00		0 \$0.00		0
31366YDG0	Unavailable	66	\$7,067,180.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		66	\$7,067,180.43	100%	0	\$0.00		0 \$0.00		0

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31366YDH8	Unavailable	15	\$1,003,876.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,003,876.89	100%	0	\$0.00	·	0 \$0.00	Î	0
31366YDV7	Unavailable	39	\$4,566,009.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$4,566,009.21	100%	0	\$0.00		0 \$0.00		0
31366YDX3	Unavailable	23	\$2,524,132.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	23	\$2,524,132.12 \$2,524,132.12	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
Total		25	Ψ2,524,152.12	100 /6	U	φυ.υυ		υψυ.υυ		U
31366YDZ8	Unavailable	16	\$1,015,261.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,015,261.56	100%	0	\$0.00		0 \$0.00		0
31366YEG9	Unavailable	32	\$3,015,248.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,015,248.66	100%	0	\$0.00		0 \$0.00		0
31366YER5	Unavailable	37	\$3,336,499.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$3,336,499.34	100%	0	\$0.00		0 \$0.00		0
31366YF45	Unavailable	35	\$4,304,003.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallable	35	\$4,304,003.11	100%	0	\$0.00	IVA	0 \$0.00	INA	0
Total		33	ψ+,50+,005.11	100 /6	U	ψ0.00		υψυ.υυ		U
31366YFV5	Unavailable	25	\$3,094,296.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$3,094,296.66	100%	0	\$0.00	·	0 \$0.00	· · · · · · · · · · · · · · · · · · ·	0
31366YG93	Unavailable	10	\$1,361,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,361,650.00	100%	0	\$0.00		0 \$0.00		0
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31366YHU5	Unavailable	56	\$6,022,550.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$6,022,550.97	100%	0	\$0.00		0 \$0.00		0
31366YJ66	Unavailable	17	\$1,981,617.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	17	\$1,981,617.32	100%	0	\$0.00	IVA	0 \$0.00	INA	0
Total		17	ψ1,701,017.32	100 /0		ψ0.00		υ φυ.υυ		- 0
31366YK31	Unavailable	334	\$32,524,673.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		334	\$32,524,673.82	100%	0	\$0.00		0 \$0.00		0
31366YK49	Unavailable	262	\$22,622,406.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		262	\$22,622,406.99	100%	0	\$0.00		0 \$0.00		0
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31366YK56	Unavailable	238	\$20,562,593.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		238	\$20,562,593.04	100%	0	\$0.00		0 \$0.00		0
31366YKL1	Unavailable	36	\$4,567,588.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	36	\$4,567,588.05	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31366YKM9	Unavailable	24	\$2,755,125.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,755,125.89	100%	0	\$0.00		0 \$0.00		0
212667702	77 '1 1 1	20	Φ4.0C0.C00.53	1000	0	ΦΩ ΩΩ	D.T.A.	0,00,00	NT A	0
31366YP93	Unavailable	39 39	\$4,969,688.53 \$4,969,688.53	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		39	\$4,909,088.53	100%	U	\$0.00		0 30.00		U
31366YR59	Unavailable	63	\$6,852,240.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		63	\$6,852,240.65	100%	0	\$0.00		0 \$0.00		0
		4.0	*			40.00		0 40 00		
31366YRU4	Unavailable	48	\$4,030,139.03	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		48	\$4,030,139.03	100%	0	\$0.00		0 \$0.00		U
31366YVA3	Unavailable	12	\$1,353,470.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,353,470.60	100%	0	\$0.00		0 \$0.00		0
31366YY69	Unavailable	73	\$8,875,406.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		73	\$8,875,406.03	100%	0	\$0.00		0 \$0.00		0
31366YZM3	Unavailable	34	\$3,907,815.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallable	34	\$3,907,815.74 \$3,907,815.74	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	IVA	0
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31367A2B4	Unavailable	62	\$5,020,611.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		62	\$5,020,611.98	100%	0	\$0.00		0 \$0.00		0
31367A3Q0	Unavailable	53	\$4,901,006.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	53	\$4,901,006.53	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
Total		33	ψ4,701,000.33	100 /6		ψ0.00		υ ψυ.υυ		U
31367AAA7	Unavailable	31	\$3,071,324.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,071,324.38	100%	0	\$0.00		0 \$0.00		0
212674 4377	T.T.,	26	¢4.00€ 105.00	1000	0	\$0.00	NIA	0,00,00	NT A	0
31367AAX7 Total	Unavailable	36 36	\$4,096,105.00 \$4,096,105.00	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		30	\$4,090,105.00	100%	U	\$0.00		0 30.00		U
31367ABD0	Unavailable	15	\$1,016,670.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,016,670.52	100%	0	\$0.00		0 \$0.00		0
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31367ACQ0	Unavailable	33	\$2,929,833.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$2,929,833.24	100%	0	\$0.00		0 \$0.00		0
31367ACR8	Unavailable	74	\$5,373,589.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		74	\$5,373,589.37	100%	0	\$0.00		0 \$0.00		0
31367AEQ8	Unavailable	62	\$6,108,510.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		62	\$6,108,510.99	100%	0	\$0.00		0 \$0.00		0

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31367AFS3	Unavailable	78	\$10,809,440.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	78	\$10,809,440.97	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31367AGB9	Unavailable	23	\$2,224,695.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,224,695.67	100%	0	\$0.00		0 \$0.00		0
31367AGD5	Unavailable	24	\$2,844,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,844,750.00	100%	0	\$0.00		0 \$0.00		0
31367AHY8	Unavailable	16	\$1,980,966.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,980,966.93	100%	0	\$0.00		0 \$0.00		0
31367AJ91	Unavailable	12	\$1,009,478.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,009,478.48	100%	0	\$0.00		0 \$0.00		0
31367AJC4	Unavailable	10	\$1,010,503.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,010,503.54	100%	0	\$0.00		0 \$0.00		0
31367AJG5	Unavailable	57	\$3,932,548.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$3,932,548.72	100%	0	\$0.00		0 \$0.00		0
212674705	77 111	1.6	#1 022 F0 4 1 4	1000		#0.00	27.4	0,00,00	27.4	
31367AJP5	Unavailable	16	\$1,022,704.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,022,704.14	100%	0	\$0.00		0 \$0.00		0
2126741/22	Unavailable	28	\$2.229.662.24	1000/	0	\$0.00	NIA	0 \$0.00	NT A	0
31367AK32	Unavailable	28	\$2,338,662.24 \$2,338,662.24	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
<u>Total</u>		20	\$2,338,662.24	100 %	U	\$0.00		0 30.00		U
31367AKQ1	Unavailable	10	\$1,015,762.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	10	\$1,015,762.79	100%	0	\$0.00	1 1/2 1	0 \$0.00	1171	0
Total		10	ψ1,013,702.77	100 /0		ψ0.00		σφοισσ		U
31367AL80	Unavailable	21	\$1,528,054.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,528,054.72	100%	0	\$0.00	_ ,,	0 \$0.00		0
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31367ALB3	Unavailable	16	\$1,003,215.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,003,215.45	100%	0	\$0.00		0 \$0.00		0
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31367AMP1	Unavailable	33	\$2,973,790.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$2,973,790.88	100%	0	\$0.00		0 \$0.00		0
31367APH6	Unavailable	94	\$7,907,662.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		94	\$7,907,662.64	100%	0	\$0.00		0 \$0.00		0
31367AQE2	Unavailable	26	\$2,855,368.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,855,368.24	100%	0	\$0.00		0 \$0.00		0

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31367AQH5	Unavailable	95	\$8,865,478.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanacie	95	\$8,865,478.10	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31367AQN2	Unavailable	14	\$1,204,575.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,204,575.30	100%	0	\$0.00		0 \$0.00		0
31367AQQ5	Unavailable	170	\$18,541,998.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		170	\$18,541,998.54	100%	0	\$0.00		0 \$0.00		0
212674051	T.L	1.47	¢17 (00 000 00	1000	0	¢0.00	NT A	0,00,00	NT A	0
31367AQS1 Total	Unavailable	147 147	\$17,699,888.90 \$17,699,888.90	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Totai		14/	\$17,099,000.90	100%	U	\$0.00		0 30.00		U
31367AQY8	Unavailable	43	\$4,656,471.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$4,656,471.17	100%	0	\$0.00		0 \$0.00		0
31367ARW1	Unavailable	41	\$5,537,977.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$5,537,977.90	100%	0	\$0.00		0 \$0.00		0
31367ASE0	Unavailable	13	\$1,208,470.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,208,470.73	100%	0	\$0.00		0 \$0.00		0
2126717761	** '111	1.40	Φ10.415.25 C 22	1000	0	Φ0.00	27.4	0.00.00	27.4	0
31367AU64	Unavailable	149	\$18,415,256.33	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
<u>Total</u>		149	\$18,415,256.33	100%	0	\$0.00		0 \$0.00		U
31367AU72	Unavailable	97	\$10,853,947.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		97	\$10,853,947.93	100%	0	\$0.00		0 \$0.00		0
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31367AUN7	Unavailable	301	\$27,835,269.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		301	\$27,835,269.45	100%	0	\$0.00		0 \$0.00		0
			*** *** *** ***			40.00		0 40 00		
31367AVA4	Unavailable	145	\$18,331,060.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		145	\$18,331,060.71	100%	0	\$0.00		0 \$0.00		0
31367AVE6	Unavailable	66	\$8,454,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaore	66	\$8,454,700.00	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
Total		00	ψο, 43 4,7 00.00	100 /0		ψ0.00		υ φυ.υυ		U
31367AY37	Unavailable	44	\$3,890,582.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$3,890,582.20	100%	0	\$0.00		0 \$0.00		0
31367AY45	Unavailable	84	\$6,490,050.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		84	\$6,490,050.42	100%	0	\$0.00		0 \$0.00		0
31367AY78	Unavailable	101	\$11,743,796.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		101	\$11,743,796.70	100%	0	\$0.00		0 \$0.00		0

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31367AYL7	Unavailable	19	\$1,968,118.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	19	\$1,968,118.02	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31367AYP8	Unavailable	31	\$2,542,634.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$2,542,634.50	100%	0	\$0.00		0 \$0.00		0
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31367AYQ6	Unavailable	14	\$1,155,544.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,155,544.76	100%	0	\$0.00		0 \$0.00		0
31367AYV5	Unavailable	320	\$30,291,089.35	100%	0	\$0.00		0 \$0.00	NA	0
Total		320	\$30,291,089.35	100%	0	\$0.00		0 \$0.00		0
31367AYW3	Unavailable	151	\$13,555,207.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	151	\$13,555,207.71	100%	0	\$0.00		0 \$0.00	INA	0
Total		151	Ψ13,333,207.71	100 /6	U	Ψ0.00		υ ψυ.υυ		U
31367AZS1	Unavailable	83	\$8,715,053.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		83	\$8,715,053.30	100%	0	\$0.00		0 \$0.00		0
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31367B5J2	Unavailable	33	\$4,183,431.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$4,183,431.95	100%	0	\$0.00		0 \$0.00		0
31367BC62	Unavailable	34	\$3,471,893.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$3,471,893.19	100%	0	\$0.00		0 \$0.00		0
21267DDE4	TT	7.4	¢0 207 255 29	1000	0	¢0.00	NT A	0,00,00	NT A	0
31367BDE4 Total	Unavailable	74 74	\$9,207,255.28 \$9,207,255.28	100% 100 %	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 0
lotai		/4	\$7,201,233.20	100 %	U	\$0.00		0 \$0.00		U
31367BDJ3	Unavailable	51	\$5,170,667.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$5,170,667.53	100%	0	\$0.00		0 \$0.00		0
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31367BEF0	Unavailable	102	\$12,689,878.36	100%	0	\$0.00		0 \$0.00	NA	0
Total		102	\$12,689,878.36	100%	0	\$0.00		0 \$0.00		0
31367BGT8	Unavailable	139	\$18,391,805.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	139	\$18,391,805.01	100%	0	\$0.00		0 \$0.00	1171	0
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31367BH42	Unavailable	22	\$2,009,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,009,300.00	100%	0	\$0.00		0 \$0.00		0
31367BHB6	Unavailable	54	\$4,908,185.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$4,908,185.21	100%	0	\$0.00		0 \$0.00		0
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31367BHD2	Unavailable	28	\$1,934,393.68	100%	0	\$0.00		0 \$0.00	NA	0
Total		28	\$1,934,393.68	100%	0	\$0.00		0 \$0.00		0

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Unavailable	10	\$1 047 184 78	100%	0	\$0.00	NA	0 \$0 00	NA	0
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Unavailable	96	\$12,303,791.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
	96	\$12,303,791.87	100%	0	\$0.00		0 \$0.00		0
		,							
Unavailable	725	\$74,726,977.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
	725	\$74,726,977.02	100%	0	\$0.00		0 \$0.00		0
Unavailable	19	\$1,991,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
	19	\$1,991,600.00	100%	0	\$0.00		0 \$0.00		0
Unavailable			1			NA		NA	0
	18	\$1,986,640.00	100%	0	\$0.00		0 \$0.00		0
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Unavailable					·	NA		NA	0
	19	\$1,535,474.51	100%	U	\$0.00		0 50.00		0
Unovoilabla	140	\$10,300,605,00	100%	0	00.02	NΛ	00.02	NΙΛ	0
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Unavailable	15	\$1.073.550.00	100%	0	\$0.00	NA	0.80.00	NA	0
Chavanaoic				Ť		1 1/2 1		11/1	0
		+			7		7 7 7 7 7		
Unavailable	14	\$1,510,050.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
	14	\$1,510,050.00	100%	0	\$0.00		0 \$0.00		0
Unavailable	90	\$6,559,556.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
	90	\$6,559,556.55	100%	0	\$0.00		0 \$0.00		0
Unavailable			+			NA		NA	0
	286	\$20,537,888.60	100%	0	\$0.00		0 \$0.00		0
**	200	### A 4 # A A A # # A	1000	-	40.00	27.1	0.40.00	27.	0
Unavailable					· ·	NA		NA	0
	288	\$20,478,985.79	100%	U	\$0.00		0 \$0.00		0
Unovoilable	12	\$1,639,007,93	100%-	0	00.02	NΙΛ	0,00	NI A	0
Unavanable				_		INA		INA	0
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Unavailable	92	\$6,408 820 37	100%	0	\$0.00	NA	0.80.00	NA	0
C Ha variable						1 17 1		1111	0
		7 - 7 - 2 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3			+ 0.00		5 7 0 0 0		Ť
Unavailable	216	\$28,087,102.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
	216	\$28,087,102.72	100%	0	\$0.00		0 \$0.00		0
	Unavailable Unavailable	Unavailable 96 96 96 96 96 96 96 9	Unavailable 96 \$12,303,791.87 96 \$12,303,791.87 Unavailable 725 \$74,726,977.02 725 \$74,726,977.02 Unavailable 19 \$1,991,600.00 Unavailable 18 \$1,986,640.00 Unavailable 19 \$1,535,474.51 19 \$1,535,474.51 Unavailable 140 \$10,399,605.00 Unavailable 15 \$1,073,550.00 Unavailable 14 \$1,510,050.00 Unavailable 14 \$1,510,050.00 Unavailable 90 \$6,559,556.55 Unavailable 286 \$20,537,888.60 Unavailable 288 \$20,478,985.79 Unavailable 12 \$1,638,997.83 Unavailable 92 \$6,408,820.37 Unavailable 92 \$6,408,820.37	Unavailable 96 \$12,303,791.87 100% Unavailable 725 \$74,726,977.02 100% Unavailable 19 \$1,991,600.00 100% Unavailable 18 \$1,986,640.00 100% Unavailable 19 \$1,535,474.51 100% Unavailable 19 \$1,535,474.51 100% Unavailable 19 \$1,0399,605.00 100% Unavailable 15 \$1,073,550.00 100% Unavailable 14 \$1,510,050.00 100% Unavailable 90 \$6,559,556.55 100% Unavailable 286 \$20,537,888.60 100% Unavailable 288 \$20,478,985.79 100% Unavailable 12 \$1,638,997.83 100% Unavailable 12 \$1,638,997.83 100% Unavailable 12 \$1,638,997.83 100% Unavailable 92 \$6,408,820.37 100%	10	Unavailable 19 \$1,931,600.00 100% 0 \$0.00 Unavailable 19 \$1,991,600.00 100% 0 \$0.00 Unavailable 19 \$1,991,600.00 100% 0 \$0.00 Unavailable 18 \$1,986,640.00 100% 0 \$0.00 Unavailable 19 \$1,535,474.51 100% 0 \$0.00 Unavailable 140 \$10,399,605.00 100% 0 \$0.00 Unavailable 15 \$1,073,550.00 100% 0 \$0.00 Unavailable 14 \$1,510,050.00 100% 0 \$0.00 Unavailable 14 \$1,510,050.00 100% 0 \$0.00 Unavailable 14 \$1,510,050.00 100% 0 \$0.00 Unavailable 286 \$20,537,888.60 100% 0 \$0.00 Unavailable 288 \$20,478,985.79 100% 0 \$0.00 Unavailable 12 \$1,638,997.83 100% 0 \$0.00 Unavailable 12 \$1,638,997.83 100% 0 \$0.00 Unavailable 12 \$1,638,997.83 100% 0 \$0.00 Unavailable 92 \$6,408,820.37 100% 0 \$0.00	Unavailable 96 \$12,303,791.87 100% 0 \$0.00 NA	10	10

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31367BZF7	Unavailable	39	\$5,043,799.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	39	\$5,043,799.60	100%	0	\$0.00	1 1/1 1	0 \$0.00	11/1	0
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31367CGQ2	Unavailable	25	\$3,311,425.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$3,311,425.83	100%	0	\$0.00		0 \$0.00		0
31367CNV3	Unavailable	10	\$1,008,643.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,008,643.11	100%	0	\$0.00		0 \$0.00		0
31367CNW1	Unavailable	10	\$1,014,714.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,014,714.00	100%	0	\$0.00		0 \$0.00		0
31367CQ40	Unavailable	28	\$2,968,338.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,968,338.86	100%	0	\$0.00		0 \$0.00		0
212676700	** '111		** ** ** ** ** ** ** **	1000	-	#0.00	27.4	0,00	27.4	
31367CS89	Unavailable	51	\$4,906,940.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$4,906,940.55	100%	0	\$0.00		0 \$0.00		0
31367CST3	Unavailable	98	\$10,111,530.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	98	\$10,111,530.46	100%	0	\$0.00 \$ 0.00	INA	0 \$0.00	INA	0
lotai		70	φ10,111,550. 4 0	100 /0		φυ.υυ		υ φυ.υυ		U
31367CSV8	Unavailable	194	\$20,310,525.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	194	\$20,310,525.44	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0
10001		17.	Ψ20,010,020111	100 /6		φοισσ		υ φυ•υυ		Ū
31367CSW6	Unavailable	131	\$12,148,452.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		131	\$12,148,452.18	100%	0	\$0.00		0 \$0.00		0
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31367CSY2	Unavailable	53	\$5,107,702.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$5,107,702.83	100%	0	\$0.00		0 \$0.00		0
31367CWW1	Unavailable	7	\$1,007,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,007,800.00	100%	0	\$0.00		0 \$0.00		0
31367CYF6	Unavailable	18	\$2,024,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,024,850.00	100%	0	\$0.00		0 \$0.00		0
212676770	** '111	2.5	#1.060.040.F0	1000	-	#0.00	27.4	0,00	27.4	
31367CYN9	Unavailable	35	\$1,968,242.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$1,968,242.79	100%	0	\$0.00		0 \$0.00		0
31367CYQ2	Unavailable	300	\$28,272,022.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	300	\$28,272,022.87 \$28,272,022.87	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	$-\frac{0}{0}$
1 Viai		500	Ψ20,212,022.01	100 70	U	φυ.υυ		υ φυ.υυ		U
31367CYR0	Unavailable	35	\$3,915,050.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$3,915,050.00	100%	0	\$0.00	1111	0 \$0.00	11/1	0
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31367CYS8	Unavailable	26	\$3,051,058.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	26	\$3,051,058.39 \$3,051,058.39	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		20	φ3,031,036.39	100 70	U	φυ.υυ		0 \$0.00		U
31367DAM5	Unavailable	287	\$17,248,635.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaere	287	\$17,248,635.20	100%	0	\$0.00		0 \$0.00	1111	0
2 0002		201	ψ1. <u>12.10,000.12</u> 0	20070		Ψ 0 1 0 0		0 4000		
31367DAN3	Unavailable	316	\$18,007,991.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		316	\$18,007,991.86	100%	0	\$0.00		0 \$0.00		0
31367DC84	Unavailable	103	\$2,557,488.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		103	\$2,557,488.21	100%	0	\$0.00		0 \$0.00		0
31367DGS6	Unavailable	155	\$22,033,990.43	100%	0	\$0.00		0 \$0.00	NA	0
Total		155	\$22,033,990.43	100%	0	\$0.00		0 \$0.00		0
		• •	** ** ** ***			+0.00		0 + 0 0 0		
31367DJC8	Unavailable	20	\$2,924,850.00	100%	0	\$0.00		0 \$0.00	NA	0
Total		20	\$2,924,850.00	100%	0	\$0.00		0 \$0.00		0
21267DVC7	Linovoiloblo	1.4	\$1,007,292.37	100%	0	\$0.00	NI A	0 \$0.00	NA	0
31367DKG7 Total	Unavailable	14 14	\$1,007,292.37 \$1,007,292.37	100%	0	\$0.00 \$0.00		0 \$0.00	NA	0
Total		14	\$1,007,292.37	100 %	U	\$0.00		0 \$0.00		U
313615F43	Unavailable	5,075	\$536,946,150.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	5,075	\$536,946,150.73	100%	0	\$0.00		0 \$0.00	1171	0
1000		2,072	φεεσή 10,12 στο	100 /6	Ů	φο.σο		υ φοισσ		Ů
313615F50	Unavailable	7,236	\$726,198,787.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		7,236	\$726,198,787.34	100%	0	\$0.00		0 \$0.00		0
313615G83	Unavailable	328	\$33,737,511.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		328	\$33,737,511.98	100%	0	\$0.00		0 \$0.00		0
313615GG5	Unavailable	1,255	\$122,622,312.85	100%	0	\$0.00		0 \$0.00	NA	0
Total		1,255	\$122,622,312.85	100%	0	\$0.00		0 \$0.00		0
212/27/01/0	TT '1.1.1	1	ф17 200 024 00	1000	0	Φ0.00	D.T.A.	0,00,00	D.T.A.	0
313627GH8	Unavailable	1	\$17,300,834.89	100%	0	\$0.00		0 \$0.00	NA	0 0
Total		1	\$17,300,834.89	100%	0	\$0.00		0 \$0.00		U
31363WK38	Unavailable	9	\$461,733.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	9	\$461,733.84	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31363WK46	Unavailable	14	\$810,958.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$810,958.72	100%	0	\$0.00		0 \$0.00	2,12.1	0
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31365D4A0	Unavailable	4,016	\$400,654,844.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		4,016	\$400,654,844.00	100%	0	\$0.00		0 \$0.00		0

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31365D4B8	Unavailable	4,181	\$425,904,512.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O Hu , unue 12	4,181	\$425,904,512.00	100%	0	\$0.00	1112	0 \$0.00	- 11	0
			Ψ • • • • • • • • • • • • • • • • • • •	100.1		40.00		0 40.00		
31365D4C6	Unavailable	260	\$25,516,971.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		260	\$25,516,971.17	100%	0	\$0.00		0 \$0.00		0
31365D4D4	Unavailable	511	\$50,026,843.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		511	\$50,026,843.78	100%	0	\$0.00		0 \$0.00		0
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31365D4J1	Unavailable	2,391	\$203,021,094.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		2,391	\$203,021,094.00	100%	0	\$0.00		0 \$0.00		0
2126577701	77 - 11-1-1	0.0	\$0.250.600.10	1000	0	φο 00	NT A	0,00,00	NT A	0
31365KKQ1	Unavailable	88	\$9,259,688.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		88	\$9,259,688.10	100%	0	\$0.00		0 \$0.00		0
31365WAR4	Unavailable	12	\$1,087,206.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	12	\$1,087,206.43 \$1,087,206.43	100%	0	\$0.00 \$0.00	IN/A	0 \$0.00	INA	0
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31366AT67	Unavailable	92	\$11,163,433.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaore	92	\$11,163,433.33	100%	0	\$0.00	1112	0 \$0.00	1111	0
1000			Ψ11,100,100.	100,0	Ť	Ψυτυ		0,000		
31366AUA6	Unavailable	202	\$24,969,345.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		202	\$24,969,345.45	100%	0	\$0.00		0 \$0.00		0
31366AUD0	Unavailable	100	\$11,331,190.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		100	\$11,331,190.14	100%	0	\$0.00		0 \$0.00		0
31366DGA6	Unavailable	40	\$1,603,802.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$1,603,802.40	100%	0	\$0.00		0 \$0.00		0
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31366HBA2	Unavailable	27	\$2,032,597.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,032,597.93	100%	0	\$0.00		0 \$0.00		0
2126611DD6	Travailabla	27	¢2 006 094 90	100%	0	¢0, 00	NI A	0 \$0.00	NA	0
31366HBD6	Unavailable	27	\$2,006,084.80 \$2,006,084.80	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0 0
Total		<u> 41</u>	\$4,000,00 4 .00	100 %	U	\$0.0 0		0 30.00		U
31366HBE4	Unavailable	37	\$3,016,283.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onuvanuore	37	\$3,016,283.23	100%	0	\$0.00	1111	0 \$0.00	1111	0
Tour	 		Ψυζοτομού	100 /	Ť	ΨΟΨΟ		0 4 0		
31366HUM5	Unavailable	91	\$9,764,801.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		91	\$9,764,801.93	100%	0	\$0.00		0 \$0.00		0
31366MHA5	Unavailable	11	\$1,000,781.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,000,781.64	100%	0	\$0.00		0 \$0.00		0

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31366MHN7	Unavailable	21	\$2,007,887.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,007,887.00	100%	0	\$0.00	1111	0 \$0.00	1,111	0
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31366MZR8	Unavailable	56	\$4,976,958.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$4,976,958.36	100%	0	\$0.00		0 \$0.00		0
31366PPC5	Unavailable	9	\$1,005,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,005,650.00	100%	0	\$0.00		0 \$0.00		0
212662777	** " " "	70	\$4.020.724.00	100~	-	40.00	27.1	0.00	27.	0
31366QJ55	Unavailable	50	\$4,939,521.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$4,939,521.88	100%	0	\$0.00		0 \$0.00		0
31366QKF1	Unavailable	54	\$5,096,740.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	54	\$5,096,740.23	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
			ψε,050,710.25	100 /6	Ť	φο.σσ		υ φυισσ		•
31366QKG9	Unavailable	52	\$5,068,953.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$5,068,953.63	100%	0	\$0.00		0 \$0.00		0
31366SK75	Unavailable	57	\$5,493,451.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$5,493,451.38	100%	0	\$0.00		0 \$0.00		0
31366SK83	Unavailable	50	\$5,939,560.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		50	\$5,939,560.06	100%	0	\$0.00		0 \$0.00		0
212((CNI72	T.T.,	100	¢0.001.000.00	1000	0	¢0.00	NIA	0,00	NIA	0
31366SN72 Total	Unavailable	100 100	\$8,991,889.69 \$ 8,991,889.69	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otai		100	\$0,991,009.09	100 %	U	\$0.00		0 30.00		U
31366SNZ0	Unavailable	62	\$6,459,729.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		62	\$6,459,729.48	100%	0	\$0.00	1111	0 \$0.00	1111	0
		-	, , , , , , , , , , , , ,			,				
31366SXE6	Unavailable	80	\$8,554,580.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		80	\$8,554,580.11	100%	0	\$0.00		0 \$0.00		0
31366TKU2	Unavailable	89	\$9,813,449.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		89	\$9,813,449.13	100%	0	\$0.00		0 \$0.00		0
31366TKV0	Unavailable	59 5 0	\$5,892,244.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		59	\$5,892,244.22	100%	0	\$0.00		0 \$0.00		0
31366TLF4	Unavailable	35	\$3,002,632.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	35	\$3,002,632.78	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31366TMV8	Unavailable	15	\$1,450,901.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,450,901.07	100%	0	\$0.00		0 \$0.00		0

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31366U2E5	Unavailable	32	\$2,027,801.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	CTAW (UTTUE TO	32	\$2,027,801.00	100%	0	\$0.00	1111	0 \$0.00	1,111	0
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31366UFZ4	Unavailable	23	\$1,966,860.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$1,966,860.23	100%	0	\$0.00		0 \$0.00		0
31366UGJ9	Unavailable	120	\$11,087,361.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		120	\$11,087,361.29	100%	0	\$0.00		0 \$0.00		0
31366UGN0	Unavailable	22	\$1,958,108.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,958,108.02	100%	0	\$0.00		0 \$0.00		0
31366UGP5	Unavailable	94	\$8,834,647.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		94	\$8,834,647.48	100%	0	\$0.00		0 \$0.00		0
		0.54	****			**		0 40 00		
31366UPW0	Unavailable	963	\$110,002,310.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		963	\$110,002,310.31	100%	0	\$0.00		0 \$0.00		0
21266777140	77 '1 1 1	20	Ф2 200 271 07	1000	- 0	ΦΩ ΩΩ	27.4	0,00,00	27.4	
31366VEA8	Unavailable	28	\$3,390,371.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,390,371.97	100%	0	\$0.00		0 \$0.00		0
31366VFL3	Unavailable	183	\$10,900,364,04	100%	0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Unavanable	183	\$19,809,364.04 \$19,809,364.04	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
1 Otal		103	\$12,002,304.04	100 /0		φυ.υυ		υ φυ.υυ		U
31366VFN9	Unavailable	181	\$18,726,511.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	181	\$18,726,511.80	100%	0	\$0.00	1 1/1	0 \$0.00	11/1	0
10001		101	ψ10,720,E11.00	100 /0		Ψοισο		υ φυίου		
31366VPT5	Unavailable	77	\$8,158,457.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		77	\$8,158,457.34	100%	0	\$0.00		0 \$0.00		0
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31366VPV0	Unavailable	47	\$4,920,979.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$4,920,979.95	100%	0	\$0.00		0 \$0.00		0
31366VQJ6	Unavailable	99	\$10,023,748.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		99	\$10,023,748.76	100%	0	\$0.00		0 \$0.00		0
31366VQM9	Unavailable	81	\$8,967,937.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		81	\$8,967,937.56	100%	0	\$0.00		0 \$0.00		0
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31366VQN7	Unavailable	56	\$5,819,793.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$5,819,793.70	100%	0	\$0.00		0 \$0.00		0
212661072	** ***	0.0	φο ο c1 ο σ ο σο	1000		d 0 0 0		0.00000		
31366VQP2	Unavailable	88	\$8,961,878.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		88	\$8,961,878.53	100%	0	\$0.00		0 \$0.00		0

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Unavailable	96	\$9.381.768.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
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Unavailable	15	\$1,792,146.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
	15	\$1,792,146.86	100%	0	\$0.00		0 \$0.00		0
Unavailable	95	\$8,401,067.71	100%	0	\$0.00	NA		NA	0
	95	\$8,401,067.71	100%	0	\$0.00		0 \$0.00		0
** " 11 11	0.7	00.447.604.04	100~	- 0	40.00	27.	0.00	27.	0
Unavailable		· ·				NA		NA	0
	95	\$9,445,624.24	100%	U	\$0.00		0 \$0.00		0
Unavailable	104	\$14 638 791 08	100%	0	\$0.00	NA	0.80.00	NA	0
Chavanaore			1	0		1171		1171	0
		, ,,			,				
Unavailable	325	\$30,074,264.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
	325	\$30,074,264.36	100%	0	\$0.00		0 \$0.00		0
Unavailable	94	\$8,020,945.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
	94	\$8,020,945.56	100%	0	\$0.00		0 \$0.00		0
Unavailable		\$6,004,935.98		0		NA		NA	0
	58	\$6,004,935.98	100%	0	\$0.00		0 \$0.00		0
Unavailable	37	\$4 878 060 97	100%	0	\$0.00	NΔ	00.02	NΔ	0
Onavanable						INA		IVA	0
		ψ 1,070,007.77	100 /0		φοισσ		υ φυίου		Ū
Unavailable	11	\$1,316,695.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
	11	\$1,316,695.00	100%	0	\$0.00		0 \$0.00		0
Unavailable	17	\$1,597,450.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
	17	\$1,597,450.00	100%	0	\$0.00		0 \$0.00		0
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Unavailable				-		NA	- 1	NA	0
	17	\$2,640,850.00	100%	0	\$0.00		0 \$0.00		0
T.Imarra:labla	20	¢5 124 000 00	1000/	0	\$0.00	NT A	0,00	NT A	0
Unavailable						NA		NA	0 0
	30	φ3,1 44 ,700.00	100%	- V	φυ.υυ		0 90.00		U
Unavailable	35	\$4,875 384 00	100%	0	\$0.00	NA	0.80.00	NA	0
Chavanaoic				— h		1111		11/1	0
		T -72 - 292 - 1100		Ť	+ 0.00				<u> </u>
Unavailable	22	\$2,316,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
	22	\$2,316,500.00	100%	0	\$0.00		0 \$0.00		0
	Unavailable	Unavailable 15	Unavailable 15 \$1,792,146.86 Unavailable 95 \$1,792,146.86 Unavailable 95 \$8,401,067.71 Unavailable 95 \$9,445,624.24 95 \$9,445,624.24 Unavailable 104 \$14,638,791.08 Unavailable 325 \$30,074,264.36 325 \$30,074,264.36 Unavailable 94 \$8,020,945.56 94 \$8,020,945.56 Unavailable 58 \$6,004,935.98 Unavailable 37 \$4,878,069.97 Unavailable 11 \$1,316,695.00 Unavailable 17 \$1,597,450.00 Unavailable 17 \$2,640,850.00 Unavailable 38 \$5,124,900.00 Unavailable 38 \$5,124,900.00 Unavailable 35 \$4,875,384.00 Unavailable 35 \$4,875,384.00 Unavailable 35 \$4,875,384.00 Unavailable 22 \$2,316,500.00	Unavailable 15 \$1,792,146.86 100% Unavailable 95 \$8,401,067.71 100% Unavailable 95 \$9,445,624.24 100% Unavailable 95 \$9,445,624.24 100% Unavailable 104 \$14,638,791.08 100% Unavailable 325 \$30,074,264.36 100% Unavailable 94 \$8,020,945.56 100% Unavailable 98 \$6,004,935.98 100% Unavailable 37 \$4,878,069.97 100% Unavailable 11 \$1,316,695.00 100% Unavailable 17 \$1,597,450.00 100% Unavailable 38 \$5,124,900.00 100% Unavailable 38 \$5,124,900.00 100% Unavailable 35 \$4,875,384.00 100% Unavailable 22 \$2,316,500.00 100%	Unavailable 15 \$1,792,146.86 100% 0 Unavailable 95 \$8,401,067.71 100% 0 Unavailable 95 \$9,445,624.24 100% 0 Unavailable 95 \$9,445,624.24 100% 0 Unavailable 104 \$14,638,791.08 100% 0 Unavailable 325 \$30,074,264.36 100% 0 Unavailable 94 \$8,020,945.56 100% 0 Unavailable 58 \$6,004,935.98 100% 0 Unavailable 37 \$4,878,069.97 100% 0 Unavailable 11 \$1,316,695.00 100% 0 Unavailable 17 \$1,597,450.00 100% 0 Unavailable 17 \$2,640,850.00 100% 0 Unavailable 38 \$5,124,900.00 100% 0 Unavailable 38 \$4,875,384.00 100% 0 Unavailable 39 \$4,875,384.00 100% 0 Unavailable 39 \$4,875,384.00 100% 0 Unavailable 39 \$4,875,384.00 100% 0 Unavailable 35 \$4,875,384.00 100% 0 Unavailable 35 \$4,875,384.00 100% 0	Unavailable 95 \$9,381,768.00 100% 0 \$0.00 Unavailable 95 \$8,401,067.71 100% 0 \$0.00 Unavailable 95 \$9,445,624.24 100% 0 \$0.00 Unavailable 95 \$9,445,624.24 100% 0 \$0.00 Unavailable 104 \$14,638,791.08 100% 0 \$0.00 Unavailable 325 \$30,074,264.36 100% 0 \$0.00 Unavailable 94 \$8,020,945.56 100% 0 \$0.00 Unavailable 98 \$6,004,935.98 100% 0 \$0.00 Unavailable 37 \$4,878,069.97 100% 0 \$0.00 Unavailable 11 \$1,316,695.00 100% 0 \$0.00 Unavailable 17 \$2,640,850.00 100% 0 \$0.00 Unavailable 17 \$2,640,850.00 100% 0 \$0.00 Unavailable 38 \$5,124,900.00 100% 0 \$0.00 Unavailable 38 \$5,124,900.00 100% 0 \$0.00 Unavailable 38 \$4,875,384.00 100% 0 \$0.00 Unavailable 38 \$4,875,384.00 100% 0 \$0.00 Unavailable 38 \$4,875,384.00 100% 0 \$0.00 Unavailable 39 \$4,875,384.00 100% 0 \$0.00 Unavailable 39 \$1,4875,384.00 100% 0 \$0.00	Unavailable 15 \$1,792,146.86 100% 0 \$0.00 NA	96 \$9,381,768.00 100% 0 \$0.00 0 \$0.00	96 \$9,381,768.00 100% 0 \$0.00 0 \$0.00

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31366WKR2	Unavailable	27	\$3,349,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,349,700.00	100%	0	\$0.00			\$0.00		0
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31366WN81	Unavailable	116	\$11,919,554.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$11,919,554.30	100%	0	\$0.00		0	\$0.00		0
31366WPA4	Unavailable	122	\$13,480,877.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$13,480,877.91	100%	0	\$0.00		0	\$0.00		0
31366WX49	Unavailable	11	\$1,513,770.26	100%	0	\$0.00	NA		\$0.00	NA	0
Total		11	\$1,513,770.26	100%	0	\$0.00		0	\$0.00		0
31366WXW7	Unavailable	15	\$1,506,366.09	100%	0	\$0.00	NA		\$0.00	NA	0
Total		15	\$1,506,366.09	100%	0	\$0.00		0	\$0.00		0
31366XJ92	Unavailable	38	\$3,070,322.23	100%	0	\$0.00	NA		\$0.00	NA	0
Total		38	\$3,070,322.23	100%	0	\$0.00		0	\$0.00		0
2126677777	77 11 11		* * * * * * * * * *	1000	0	Φ0.00	27.4		Φ0.00	27.4	0
31366XJY7	Unavailable	55	\$4,909,285.56	100%	0	\$0.00	NA		\$0.00	NA	0
Total		55	\$4,909,285.56	100%	0	\$0.00		U	\$0.00		0
2126677796	TT	1.0	¢1 001 021 54	10007	0	¢0.00	NT A	0	¢Ω ΩΩ	NT A	0
31366XVS6 Total	Unavailable	18 18	\$1,991,021.54 \$1,991,021.54	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
Total		10	\$1,991,021.54	100%	U	\$0.00		U	Φυ.υυ		U
31366XWY2	Unavailable	9	\$1,006,099.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavallable	9	\$1,006,099.22	100%	0	\$0.00	IVA		\$0.00	IVA	0
Total			Ψ1,000,077.22	100 /6	U	ψ0.00		U	ψ0.00		U
31366YE87	Unavailable	47	\$5,009,168.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	47	\$5,009,168.09	100%	0	\$0.00	1111		\$0.00	1111	0
10001			φε,σσο,1σσισο	100 /0		φο.σο		Ů	φοισσ		Ů
31366YL71	Unavailable	8	\$1,088,135.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,088,135.63	100%	0	\$0.00		0	\$0.00		0
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31366YQX9	Unavailable	17	\$1,017,401.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,017,401.85	100%	0	\$0.00		0	\$0.00		0
31366YSF6	Unavailable	39	\$5,113,401.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,113,401.60	100%	0	\$0.00		0	\$0.00		0
31366YSK5	Unavailable	38	\$4,996,900.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		38	\$4,996,900.00	100%	0	\$0.00		0	\$0.00		0
31366YVS4	Unavailable	30	\$3,447,207.18	100%	0	\$0.00	NA		\$0.00	NA	0
Total		30	\$3,447,207.18	100%	0	\$0.00		0	\$0.00		0

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31366YVT2	Unavailable	14	\$1,660,773.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,660,773.71	100%	0	\$0.00		0 \$0.00	·	0
31366YZW1	Unavailable	45	\$4,059,068.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$4,059,068.42	100%	0	\$0.00		0 \$0.00		0
21267 A CKO	T.T.,	50	¢4.502.002.25	10007	0	¢0.00	NT A	0,00	NT A	0
31367A6K0 Total	Unavailable	59 59	\$4,503,993.35 \$4,503,993.35	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		39	φ 4 ,303,773.33	100 %	U	φυ.υυ		0 30.00		U
31367ACY3	Unavailable	63	\$8,010,616.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		63	\$8,010,616.00	100%	0	\$0.00		0 \$0.00		0
31367AEF2	Unavailable	13	\$1,000,282.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,000,282.95	100%	0	\$0.00		0 \$0.00		0
212674116	TT '1.1.1	50	ΦΕ 265 500 OC	1000	-	фо. О О	D.T.A.	0,00	D.T.A.	
31367ALJ6	Unavailable	59 59	\$5,365,589.06	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		39	\$5,365,589.06	100%	U	\$0.00		0 30.00		U
31367ALR8	Unavailable	22	\$2,448,987.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chayanaere	22	\$2,448,987.27	100%	0	\$0.00	1,111	0 \$0.00	1,111	0
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31367APR4	Unavailable	53	\$5,964,262.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$5,964,262.03	100%	0	\$0.00		0 \$0.00		0
21267ADC2	TT!1-1-1-	40	¢4.010.007.07	1000	0	¢0.00	NIA	0,00,00	NT A	0
31367APS2 Total	Unavailable	49 49	\$4,918,087.07 \$4,918,087.07	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
lotai		77	φ4,910,007.07	100 /0	-	φυ.υυ		0 90.00		U
31367ATR0	Unavailable	12	\$1,259,689.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,259,689.79	100%	0	\$0.00		0 \$0.00		0
31367AVY2	Unavailable	91	\$9,998,988.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		91	\$9,998,988.12	100%	0	\$0.00		0 \$0.00		0
31367AXW4	Unavailable	50	\$5,001,217.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	50	\$5,001,217.21 \$5,001,217.21	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
lotai		50	φ3,001,217.21	100 /6		φυ.υυ		υ φυ.υυ		U
31367B6Q5	Unavailable	24	\$2,008,624.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,008,624.18	100%	0	\$0.00		0 \$0.00		0
31367B6T9	Unavailable	49	\$4,990,986.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$4,990,986.96	100%	0	\$0.00		0 \$0.00		0
21267DCL 0	I Ing 11-1-1	21	\$2.075.047.11	1000	0	¢0.00	NT A	0,00,00	NT A	0
31367BCL9 Total	Unavailable	31 31	\$2,975,847.11 \$2,975,847.11	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
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21267DCD0	Timovoilabla	14	¢1 002 250 41	100%	0	\$0.00	NI A	0 \$0.00	NA	0
31367BCP0 Total	Unavailable	14	\$1,002,250.41 \$1,002,250.41	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,002,250.41	100%	U	\$0.00		0 \$0.00		U
31367BCR6	Unavailable	71	\$7,218,421.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	71	\$7,218,421.05	100%	0	\$0.00	1171	0 \$0.00	11/1	0
Total		7.1	ψ1,210,421.05	100 /6	U	Ψ0•00		υ ψυ.υυ		U
31367BEH6	Unavailable	42	\$4,540,985.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$4,540,985.37	100%	0	\$0.00		0 \$0.00		0
31367BF44	Unavailable	43	\$4,859,990.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$4,859,990.59	100%	0	\$0.00		0 \$0.00		0
31367BFD4	Unavailable	10	\$1,017,724.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,017,724.17	100%	0	\$0.00		0 \$0.00		0
31367BN29	Unavailable	45	\$5,860,941.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$5,860,941.68	100%	0	\$0.00		0 \$0.00		0
31367BN37	Unavailable	131	\$14,630,751.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		131	\$14,630,751.54	100%	0	\$0.00		0 \$0.00		0
31367BN60	Unavailable	89	\$9,767,554.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		89	\$9,767,554.78	100%	0	\$0.00		0 \$0.00		0
2126700106	TT '1.11	25	Φ4 125 421 41	1000	0	Φ0.00	NT A	0,00,00	NT A	0
31367BNQ6	Unavailable	35	\$4,135,431.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$4,135,431.41	100%	0	\$0.00		0 \$0.00		0
31367BPA9	Unavailable	71	\$6,837,871.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	71	\$6,837,871.91	100%	0	\$0.00		0 \$0.00	INA	0
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31367BPD3	Unavailable	124	\$14,644,748.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		124	\$14,644,748.72	100%	0	\$0.00	1111	0 \$0.00	1,112	0
1 0001			ψ11,011,71011 <u>2</u>	20070		Ψ 0 1 0 0		0 4000		Ū
31367BPZ4	Unavailable	28	\$3,911,907.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,911,907.15	100%	0	\$0.00		0 \$0.00		0
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31367BU47	Unavailable	59	\$6,995,860.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		59	\$6,995,860.14	100%	0	\$0.00		0 \$0.00		0
31367BXY8	Unavailable	66	\$6,849,010.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		66	\$6,849,010.62	100%	0	\$0.00		0 \$0.00		0
31367C4P7	Unavailable	18	\$1,556,546.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,556,546.64	100%	0	\$0.00		0 \$0.00		0

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31367C6L4	Unavailable	240	\$33,026,271.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		240	\$33,026,271.00	100%	0	\$0.00		0 \$0.00		0
31367C7G4	Unavailable	283	\$32,014,327.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		283	\$32,014,327.28	100%	0	\$0.00		0 \$0.00		0
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31367CB20	Unavailable	24	\$2,933,650.00	100%		\$0.00	NA	0 \$0.00	NA	-
Total	\longrightarrow	24	\$2,933,650.00	100%	0	\$0.00		0 \$0.00		0
212676752	77 111	7.1	\$10.245.214.00	1000		Φ0.00	DIA.	0,00	NI A	
31367CB53	Unavailable	71	\$10,245,214.09	100%		\$0.00	NA	0 \$0.00	NA	-
Total	+++++	71	\$10,245,214.09	100%	0	\$0.00		0 \$0.00		0
31367CB61	Unavailable	46	\$6,147,913.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanadic	46	\$6,147,913.00 \$6,147,913.00	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
Total			Ψυίτηίο	100 /0	一十	ΨΟ•ΟΟ		σφσισσ		
31367CBV6	Unavailable	19	\$2,052,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,052,650.00	100%	0	\$0.00		0 \$0.00		0
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31367CK38	Unavailable	45	\$5,046,436.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$5,046,436.96	100%	0	\$0.00		0 \$0.00		0
31367CLX1	Unavailable	57	\$5,005,837.11	100%	0	\$0.00	NA	0 \$0.00	NA	_
Total	\longrightarrow	57	\$5,005,837.11	100%	0	\$0.00		0 \$0.00		0
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31367CRP2	Unavailable	20	\$1,473,292.72	100%		\$0.00	NA	0 \$0.00	NA	_
Total		20	\$1,473,292.72	100%	0	\$0.00		0 \$0.00		0
21277CDD0	TTilabla	100	\$5,200,014,06	1000/		ΦΩ ΩΩ	NT A	0,00	NT A	
31367CRR8	Unavailable	100	\$6,380,914.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>	+	100	\$6,380,914.96	100%	_	\$0.00		0 \$0.00		U
31367CSA4	Unavailable	42	\$3,934,170.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavaliacie	42	\$3,934,170.00 \$3,934,170.00	100%	0	\$0.00	177.	0 \$0.00	1111	0
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31367CSF3	Unavailable	24	\$2,887,314.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,887,314.15	100%	_	\$0.00		0 \$0.00		0
31367CTW5	Unavailable	173	\$16,384,410.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		173	\$16,384,410.41	100%	0	\$0.00		0 \$0.00		0
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31367CY66	Unavailable	29	\$2,927,870.22	100%	_	\$0.00	NA	0 \$0.00	NA	_
Total		29	\$2,927,870.22	100%	0	\$0.00		0 \$0.00		0
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31367CYZ2	Unavailable	94	\$10,317,551.87	100%		\$0.00	NA	0 \$0.00	NA	_
Total		94	\$10,317,551.87	100%	0	\$0.00		0 \$0.00		0

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31367CZE8	Unavailable	52	\$4,926,962.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C TIM (MITMETO	52	\$4,926,962.89	100%	0	\$0.00	1 (1 1	0 \$0.00	1111	0
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31367CZK4	Unavailable	255	\$25,072,593.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		255	\$25,072,593.08	100%	0	\$0.00		0 \$0.00		0
31367CZT5	Unavailable	56	\$5,022,469.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$5,022,469.18	100%	0	\$0.00		0 \$0.00		0
212770250	T.L	17	¢2 292 020 27	1000	0	¢0.00	NT A	0,00,00	NT A	0
31367D2F9 Total	Unavailable	17 17	\$2,282,929.27 \$2,282,929.27	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otai		1/	\$2,282,929.27	100%	U	\$0.00		0 30.00		U
31367D2Q5	Unavailable	29	\$3,667,052.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$3,667,052.79	100%	0	\$0.00		0 \$0.00		0
31367D3D3	Unavailable	54	\$6,498,225.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$6,498,225.15	100%	0	\$0.00		0 \$0.00		0
31367D4B6	Unavailable	42	\$5,467,814.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$5,467,814.60	100%	0	\$0.00		0 \$0.00		0
31367D4C4	Unavailable	57	\$6,317,468.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$6,317,468.32	100%	0	\$0.00		0 \$0.00		0
31367D4D2	Unavailable	115	\$13,733,071.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	115	\$13,733,071.36	100%	0	\$0.00	1171	0 \$0.00	1111	0
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31367D6E8	Unavailable	89	\$9,959,842.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		89	\$9,959,842.90	100%	0	\$0.00		0 \$0.00		0
31367D6F5	Unavailable	119	\$12,860,989.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		119	\$12,860,989.14	100%	0	\$0.00		0 \$0.00		0
31367D6L2	Unavailable	21	\$1,806,016.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Uliavaliable	21	\$1,806,016.64	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
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31367D7C1	Unavailable	64	\$7,645,678.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	c na , anacie	64	\$7,645,678.74	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31367DAA1	Unavailable	187	\$19,020,819.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		187	\$19,020,819.69	100%	0	\$0.00		0 \$0.00		0
31367DAH6	Unavailable	230	\$20,878,974.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		230	\$20,878,974.18	100%	0	\$0.00		0 \$0.00		0

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31367DAW3	Unavailable	23	\$2,026,767.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,026,767.61	100%	0	\$0.00	1,11	0 \$0.00	1111	0
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31367DCW1	Unavailable	79	\$9,920,442.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		79	\$9,920,442.12	100%	0	\$0.00		0 \$0.00		0
31367DDM2	Unavailable	1,465	\$186,127,271.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,465	\$186,127,271.77	100%	0	\$0.00		0 \$0.00		0
31367DEA7	Unavailable	33	\$2,935,283.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$2,935,283.48	100%	0	\$0.00		0 \$0.00		0
31367DED1	Unavailable	50	\$4,907,701.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$4,907,701.00	100%	0	\$0.00		0 \$0.00		0
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31367DEF6	Unavailable	40	\$3,909,118.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$3,909,118.79	100%	0	\$0.00		0 \$0.00		0
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31367DEJ8	Unavailable	46	\$3,923,531.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$3,923,531.19	100%	0	\$0.00		0 \$0.00		0
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31367DEP4	Unavailable	49 49	\$3,909,001.25	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		49	\$3,909,001.25	100%	U	\$0.00		0 50.00		U
31367DET6	Unavailable	25	\$1,970,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	25 25	\$1,970,000.00 \$1,970,000.00	100%	0	\$0.00 \$0.00	NA.	0 \$0.00	INA	0
Total		20	ψ1,270,000.00	100 /6	U	ψυ.υυ		υ ψυ.υυ		U
31367DEV1	Unavailable	69	\$5,863,200.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		69	\$5,863,200.65	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31367DEW9	Unavailable	44	\$3,923,671.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$3,923,671.14	100%	0	\$0.00		0 \$0.00		0
31367DG98	Unavailable	10	\$1,011,727.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,011,727.57	100%	0	\$0.00		0 \$0.00		0
31367DGV9	Unavailable	27	\$1,992,989.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$1,992,989.46	100%	0	\$0.00		0 \$0.00		0
31367DHE6	Unavailable	15	\$1,702,993.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,702,993.05	100%	0	\$0.00		0 \$0.00		0
31367DHS5	Unavailable	12	\$1,003,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,003,100.00	100%	0	\$0.00		0 \$0.00		0

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31367DHW6	Unavailable	27	\$2,517,820.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaere	27	\$2,517,820.68	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31367DK51	Unavailable	101	\$13,068,321.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		101	\$13,068,321.36	100%	0	\$0.00		0 \$0.00		0
31367DLS0	Unavailable	11	\$1,008,832.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,008,832.80	100%	0	\$0.00		0 \$0.00		0
31367DM42	Unavailable	340	\$33,883,242.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		340	\$33,883,242.89	100%	0	\$0.00		0 \$0.00		0
31367DM59	Unavailable	290	\$24,903,769.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		290	\$24,903,769.65	100%	0	\$0.00		0 \$0.00		0
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31367DMR1	Unavailable	8	\$1,007,390.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,007,390.96	100%	0	\$0.00		0 \$0.00		0
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31367DMY6	Unavailable	22	\$2,014,655.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,014,655.15	100%	0	\$0.00		0 \$0.00		0
31367DNC3	Unavailable	48	\$4,009,240,19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	48	\$4,998,340.18 \$4,998,340.18	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
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31367DNG4	Unavailable	131	\$14,625,564.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	131	\$14,625,564.24	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0
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31367DNH2	Unavailable	27	\$2,979,454.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,979,454.94	100%	0	\$0.00		0 \$0.00		0
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31367DNJ8	Unavailable	79	\$8,332,699.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		79	\$8,332,699.26	100%	0	\$0.00		0 \$0.00		0
31367DNK5	Unavailable	190	\$20,075,133.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		190	\$20,075,133.05	100%	0	\$0.00		0 \$0.00		0
31367DNP4	Unavailable	312	\$37,463,729.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		312	\$37,463,729.03	100%	0	\$0.00		0 \$0.00		0
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31367DPX5	Unavailable	40	\$4,556,134.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$4,556,134.77	100%	0	\$0.00		0 \$0.00		0
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31367DQ55	Unavailable	12	\$1,001,193.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,001,193.50	100%	0	\$0.00		0 \$0.00		0

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31367DRA3	Unavailable	9	\$1,004,705.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	9	\$1,004,705.00	100%	0	\$0.00	IVA	0 \$0.00	INA	0
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31367DRW5	Unavailable	38	\$2,493,943.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$2,493,943.66	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31367DRX3	Unavailable	77	\$4,707,491.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		77	\$4,707,491.16	100%	0	\$0.00		0 \$0.00		0
31367DUD3	Unavailable	100	\$10,016,172.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		100	\$10,016,172.51	100%	0	\$0.00		0 \$0.00		0
31367DUP6	Unavailable	51	\$6,434,294.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$6,434,294.71	100%	0	\$0.00		0 \$0.00		0
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31367DW66	Unavailable	138	\$14,643,345.43	100%	0 0	\$0.00	NA	0 \$0.00	NA	0 0
Total		138	\$14,643,345.43	100%	U	\$0.00		0 \$0.00		U
31367DW74	Unavailable	115	\$11,830,203.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	115	\$11,830,203.18	100%	0	\$0.00	IVA	0 \$0.00	IIA	0
Total		115	ψ11,030,203.10	100 /0		ψ0.00		υ ψυ.υυ		U
31367DWS8	Unavailable	36	\$2,096,536.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	0	36	\$2,096,536.19	100%	0	\$0.00		0 \$0.00		0
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31367DWW9	Unavailable	84	\$8,401,761.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		84	\$8,401,761.61	100%	0	\$0.00		0 \$0.00		0
31367DXC2	Unavailable	151	\$17,556,665.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		151	\$17,556,665.05	100%	0	\$0.00		0 \$0.00		0
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31367DY98	Unavailable	13	\$1,003,103.27	100%	0	\$0.00		0 \$0.00	NA	0
Total		13	\$1,003,103.27	100%	0	\$0.00		0 \$0.00		0
31367DZY2	Unavailable	17	\$1,013,754.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	17	\$1,013,754.76	100%	0	\$0.00		0 \$0.00	IVA	0
Total		17	ψ1,013,734.70	100 /0		ψ0.00		υ ψυ.υυ		U
31367E2F7	Unavailable	50	\$4,883,555.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$4,883,555.00	100%	0	\$0.00	- 1.2 2	0 \$0.00		0
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31367E2H3	Unavailable	31	\$2,935,728.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$2,935,728.25	100%	0	\$0.00		0 \$0.00		0
31367E2X8	Unavailable	35	\$3,920,194.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$3,920,194.63	100%	0	\$0.00		0 \$0.00		0

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31367E2Y6	Unavailable	69	\$6,836,914.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		69	\$6,836,914.25	100%	0	\$0.00		0 \$0.00	·	0
31367EA43	Unavailable	22	\$2,024,575.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,024,575.85	100%	0	\$0.00		0 \$0.00		0
31367EAZ4	Unavailable	88	\$6,935,343.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	88	\$6,935,343.80	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
Total		00	ψ0,733,343.00	100 /6	U	ψ0.00		υψυ.υυ		U
31367EBB6	Unavailable	12	\$1,483,237.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,483,237.65	100%	0	\$0.00		0 \$0.00		0
31367EBG5	Unavailable	30	\$2,946,811.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,946,811.46	100%	0	\$0.00		0 \$0.00		0
31367EBL4	Unavailable	122	\$10,751,252.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		122	\$10,751,252.82	100%	0	\$0.00		0 \$0.00		0
31367EBP5	Unavailable	344	\$39,717,112.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	344	\$39,717,112.85 \$39,717,112.85	100%	0	\$0.00	NA.	0 \$0.00	IVA	0
Total		344	ψ37,717,112.03	100 /6	U	ψ0.00		υψυ.υυ		U
31367EDM0	Unavailable	15	\$1,177,695.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,177,695.44	100%	0	\$0.00	·	0 \$0.00		0
31367EDQ1	Unavailable	21	\$2,346,342.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,346,342.10	100%	0	\$0.00		0 \$0.00		0
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31367EDR9	Unavailable	79 7 0	\$7,564,529.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		79	\$7,564,529.14	100%	0	\$0.00		0 \$0.00		0
31367EDW8	Unavailable	189	\$20,439,374.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	189	\$20,439,374.80	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31367EHR5	Unavailable	121	\$13,425,473.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		121	\$13,425,473.10	100%	0	\$0.00		0 \$0.00		0
31367EHS3	Unavailable	89	\$10,190,595.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		89	\$10,190,595.50	100%	0	\$0.00		0 \$0.00		0
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31367EK67	Unavailable	117	\$12,666,053.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		117	\$12,666,053.77	100%	0	\$0.00		0 \$0.00		0
31367ELX7	Unavailable	50	\$5,877,718.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaule	50	\$5,877,718.80	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/7	0
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31367EMU2	Unavailable	25	\$2,850,099.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,850,099.38	100%	0	\$0.00	1111	0 \$0.00	1 (1 1	0
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31367EN98	Unavailable	18	\$2,012,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,012,600.00	100%	0	\$0.00		0 \$0.00		0
31367ENJ6	Unavailable	26	\$2,012,940.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,012,940.00	100%	0	\$0.00		0 \$0.00		0
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31367ENZ0	Unavailable	19	\$1,992,002.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,992,002.48	100%	0	\$0.00		0 \$0.00		0
31367EQM6	Unavailable	98	\$11,218,133.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	98	\$11,218,133.64	100%	0	\$0.00	1171	0 \$0.00	1111	0
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31367ERF0	Unavailable	39	\$5,025,995.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$5,025,995.80	100%	0	\$0.00		0 \$0.00		0
31367ERJ2	Unavailable	31	\$3,024,230.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,024,230.00	100%	0	\$0.00		0 \$0.00		0
31367ETQ4	Unavailable	19	\$1,999,564.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,999,564.58	100%	0	\$0.00		0 \$0.00		0
31367ETS0	Unavailable	14	\$1,481,087.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	14	\$1,481,087.14	100%	0	\$0.00	М	0 \$0.00	IVA	0
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31367ETW1	Unavailable	8	\$1,013,467.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,013,467.54	100%	0	\$0.00		0 \$0.00		0
31367EYE5	Unavailable	14	\$1,019,390.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,019,390.56	100%	0	\$0.00		0 \$0.00		0
31367EYJ4	Unavailable	12	\$1,013,687.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,013,687.45	100%	0	\$0.00		0 \$0.00		0
31367F3Z9	Unavailable	49	\$4,064,289.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	49 49	\$4,064,289.83 \$4,064,289.83	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0
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31367F4Y1	Unavailable	40	\$6,394,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	5111.1111010	40	\$6,394,650.00	100%	0	\$0.00	2121	0 \$0.00	2111	0
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31367F5F1	Unavailable	21	\$2,017,301.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,017,301.25	100%	0	\$0.00		0 \$0.00		0

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31367FCD8	Unavailable	10	\$1,004,200.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaere	10	\$1,004,200.00	100%	0	\$0.00	1111	0 \$0.00	1111	0
20002		10	ψ1,001,200t00	20070		Ψ 0.00		0 4 0 0 0		Ū
31367FCJ5	Unavailable	17	\$1,524,073.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,524,073.85	100%	0	\$0.00		0 \$0.00		0
			,							
31367FCM8	Unavailable	327	\$28,438,786.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		327	\$28,438,786.32	100%	0	\$0.00		0 \$0.00		0
31367FCV8	Unavailable	49	\$5,173,255.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$5,173,255.15	100%	0	\$0.00		0 \$0.00		0
31367FDF2	Unavailable	15	\$1,943,286.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,943,286.83	100%	0	\$0.00		0 \$0.00		0
31367FDS4	Unavailable	137	\$17,402,382.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		137	\$17,402,382.38	100%	0	\$0.00		0 \$0.00		0
242677706	** " 11 11		** ** * * * * * * * *	1000		40.00	37.	0,00	27.	
31367FFQ6	Unavailable	76	\$7,514,603.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		76	\$7,514,603.76	100%	0	\$0.00		0 \$0.00		0
21267FL 15	T.T.,	151	¢16,061,194,29	10007	0	¢0.00	NT A	0,00	NT A	0
31367FLJ5	Unavailable	154 154	\$16,061,184.38	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		154	\$16,061,184.38	100%	U	\$U.UU		0 30.00		U
31367FLK2	Unavailable	197	\$18,980,365.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	197	\$18,980,365.59	100%	0	\$0.00 \$ 0.00	NA.	0 \$0.00	INA	0
Total		177	Ψ10,700,303.37	100 /6	U	ψ υ. υυ		υ ψυ.υυ		U
31367FLS5	Unavailable	42	\$4,194,618.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C HW + WHWE FE	42	\$4,194,618.72	100%	0	\$0.00	1111	0 \$0.00	1 (1 1	0
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31367FRK6	Unavailable	68	\$7,624,428.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		68	\$7,624,428.80	100%	0	\$0.00		0 \$0.00		0
31367FRL4	Unavailable	74	\$7,630,044.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		74	\$7,630,044.18	100%	0	\$0.00		0 \$0.00		0
31367FRS9	Unavailable	155	\$22,120,572.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		155	\$22,120,572.13	100%	0	\$0.00		0 \$0.00		0
31367FT40	Unavailable	79	\$10,305,818.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		79	\$10,305,818.37	100%	0	\$0.00		0 \$0.00		0
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31367FTK4	Unavailable	219	\$25,129,225.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		219	\$25,129,225.72	100%	0	\$0.00		0 \$0.00		0

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31367FUC0	Unavailable	27	\$2,534,067.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,534,067.37	100%	0	\$0.00	1 1/1	0 \$0.00	1111	0
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31367FVG0	Unavailable	54	\$7,254,951.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$7,254,951.87	100%	0	\$0.00		0 \$0.00		0
31367FVL9	Unavailable	9	\$1,201,761.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,201,761.63	100%	0	\$0.00		0 \$0.00		0
31367FVT2	Unavailable	23	\$1,954,256.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$1,954,256.89	100%	0	\$0.00		0 \$0.00		0
2126777160	** '111	4.5	\$2.044.605.45	1000	- 0	Φ0.00	27.4	0,00	27.4	0
31367FWG9	Unavailable	45	\$2,944,697.47	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		45	\$2,944,697.47	100%	0	\$0.00		0 \$0.00		U
31367FWM6	Unavailable	10	\$1,124,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	10	\$1,124,550.00 \$1,124,550.00	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
1 Otal		10	\$1,124,330.00	100 %	U	φυ.υυ		0 90.00		U
31367FX29	Unavailable	14	\$1,417,816.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	14	\$1,417,816.32	100%	0	\$0.00	1171	0 \$0.00	1111	0
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31367FXY9	Unavailable	9	\$1,123,758.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,123,758.51	100%	0	\$0.00		0 \$0.00		0
31367FYZ5	Unavailable	27	\$1,973,603.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$1,973,603.56	100%	0	\$0.00		0 \$0.00		0
31367FZT8	Unavailable	132	\$14,782,548.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		132	\$14,782,548.22	100%	0	\$0.00		0 \$0.00		0
212677715	TT '111	114	¢12 000 564 01	1000	0	ΦΩ ΩΩ	NTA	0,00,00	D.T.A.	0
31367FZU5	Unavailable	114	\$12,999,564.91	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		114	\$12,999,564.91	100%	0	\$0.00		0 \$0.00		U
31367FZX9	Unavailable	19	\$2,058,791.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	19	\$2,058,791.67	100%	0	\$0.00	INA	0 \$0.00	11/1	0
Total		17	Ψ2,030,771.07	100 /6	U	ψ υ. υυ		υ ψυ.υυ		U
31367G5Q5	Unavailable	718	\$49,804,202.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	3 223 3 3 3 4 4 5 6	718	\$49,804,202.35	100%	0	\$0.00	- 12 2	0 \$0.00	_ ,,,,	0
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31367G5S1	Unavailable	203	\$14,374,752.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		203	\$14,374,752.28	100%	0	\$0.00		0 \$0.00		0
31367G6J0	Unavailable	235	\$29,896,086.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		235	\$29,896,086.70	100%	0	\$0.00		0 \$0.00		0

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31367GB39	Unavailable	34	\$4,927,596.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C TAW (WITHOUT C	34	\$4,927,596.97	100%	0	\$0.00	1111	0 \$0.00	1,111	0
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31367GBX3	Unavailable	386	\$39,142,518.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		386	\$39,142,518.27	100%	0	\$0.00		0 \$0.00		0
31367GBY1	Unavailable	305	\$32,978,347.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		305	\$32,978,347.98	100%	0	\$0.00		0 \$0.00		0
31367GCT1	Unavailable	17	\$1,508,997.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,508,997.22	100%	0	\$0.00		0 \$0.00		0
31367GFZ4	Unavailable	60	\$5,387,258.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$5,387,258.81	100%	0	\$0.00		0 \$0.00		0
21267677776	** '111	10	#1 0 7 0 0 7 0 00	1000	- 0	#0.00	27.4	0.00	27.4	
31367GHT6	Unavailable	19	\$1,979,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,979,850.00	100%	0	\$0.00		0 \$0.00		0
31367GM94	Linovoiloblo	80	¢6 011 225 15	100%	0	\$0.00	NI A	0 \$0.00	NA	0
Total	Unavailable	80	\$6,811,225.15 \$6,811,225.15	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		ου	φυ,σ11,225.15	100 %	U	\$0.00		0 30.00		U
31367GNQ5	Unavailable	17	\$1,669,332.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	17	\$1,669,332.47	100%	0	\$0.00	IVA	0 \$0.00	11/1	0
Total		17	Ψ1,002,332.47	100 /0	U	ψ0.00		υ φυ.υυ		U
31367GPV2	Unavailable	25	\$1,974,368.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	e na vanacio	25	\$1,974,368.11	100%	0	\$0.00	- 11-2	0 \$0.00	1,112	0
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31367GPZ3	Unavailable	11	\$1,009,382.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,009,382.96	100%	0	\$0.00		0 \$0.00		0
31367GQ74	Unavailable	13	\$999,941.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$999,941.19	100%	0	\$0.00		0 \$0.00		0
31367GQL3	Unavailable	16	\$1,353,612.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,353,612.06	100%	0	\$0.00		0 \$0.00		0
31367GQX7	Unavailable	106	\$14,317,664.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		106	\$14,317,664.04	100%	0	\$0.00		0 \$0.00		0
2126767772	**	20	Φο σου οτο το	100~		40.00	**.	0.00.00	***	
31367GUJ3	Unavailable	28	\$2,504,919.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,504,919.45	100%	0	\$0.00		0 \$0.00		0
21267CW77	TImorrailabi	100	\$24,060,100,10	1000	0	<u></u>	NT A	00.00	NT A	0
31367GW77	Unavailable	189	\$24,069,189.19	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		189	\$24,069,189.19	100%	U	\$0.00		0 \$0.00		U

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Unavailable	244	\$24.405.080.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
				0	\$0.00	1,11		1,112	0
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Unavailable	134	\$14,978,026.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
	134	\$14,978,026.73	100%	0	\$0.00		0 \$0.00		0
Unavailable	221	\$24,551,367.79	100%	0	\$0.00	NA		NA	0
	221	\$24,551,367.79	100%	0	\$0.00		0 \$0.00		0
*** ** 1.1	500	** ** ** ** ** ** ** **	1000	0	Φ0.00	27.4	0,00	27.4	0
Unavailable						NA		NA	0 0
	503	\$47,420,584.31	100%	U	\$0.00		0 50.00		U
Unavailable	13	\$1 404 800 00	100%	0	\$0.00	NA	0.80.00	NA	0
	13	. , ,		0		- 11-2		1111	0
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Unavailable	68	\$6,013,680.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
	68	\$6,013,680.79	100%	0	\$0.00		0 \$0.00		0
Unavailable	52	\$4,877,379.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
	52	\$4,877,379.47	100%	0	\$0.00		0 \$0.00		0
Unavailable				0		NA		NA	0
	8	\$1,145,286.08	100%	0	\$0.00		0 \$0.00		0
Unavailable	156	\$10 711 468 01	100%	0	\$0.00	NΔ	0.00	NΔ	0
Onavanaoic						IVA		IVA	0
	100	Ψ12,711,100,21	100 /6		φοισσ		σφοισσ		Ū
Unavailable	130	\$9,915,734.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
	130	\$9,915,734.58	100%	0	\$0.00		0 \$0.00		0
Unavailable	130	\$9,878,532.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
	130	\$9,878,532.83	100%	0	\$0.00		0 \$0.00		0
Unavailable				-		NA		NA	0
	10	\$1,013,950.00	100%	0	\$0.00		0 \$0.00		0
T.Transcilable	15	¢4 200 627 20	1000/	0	¢0.00	NT A	00.00	NT A	0
Unavailable						NA		NA	0 0
	45	\$ 4 ,303,027.29	100%	U	ՓՄ.ՍՍ		Մ ֆՍ.ՍՍ		U
Unavailable	106	\$6,790 173 74	100%	0	\$0.00	NA	0.80.00	NA	0
Chavanaoic		· ·		— h		1111		11/1	0
		7-7 07207		Ť	+ 0.00		5 7 0 0 0		<u> </u>
Unavailable	73	\$9,735,488.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
	73	\$9,735,488.57	100%	0	\$0.00		0 \$0.00		0
	Unavailable Unavailable	Unavailable 134 134 134 134 134 134 135	Unavailable 134 \$14,978,026.73 Unavailable 221 \$24,551,367.79 221 \$24,551,367.79 Unavailable 503 \$47,420,584.31 Unavailable 13 \$1,404,800.00 Unavailable 68 \$6,013,680.79 68 \$6,013,680.79 Unavailable 52 \$4,877,379.47 Unavailable 8 \$1,145,286.08 Unavailable 156 \$19,711,468.91 Unavailable 130 \$9,915,734.58 Unavailable 130 \$9,915,734.58 Unavailable 130 \$9,878,532.83 Unavailable 10 \$1,013,950.00 Unavailable 10 \$1,013,950.00 Unavailable 45 \$4,309,627.29 Unavailable 106 \$6,790,173.74 Unavailable 106 \$6,790,173.74 Unavailable 106 \$6,790,173.74 Unavailable 73 \$9,735,488.57	Unavailable 134 \$14,978,026.73 100% Unavailable 221 \$24,551,367.79 100% Unavailable 503 \$47,420,584.31 100% Unavailable 13 \$1,404,800.00 100% Unavailable 68 \$6,013,680.79 100% Unavailable 52 \$4,877,379.47 100% Unavailable 52 \$4,877,379.47 100% S1 \$47,428,608 100% Unavailable 8 \$1,145,286.08 100% Unavailable 156 \$19,711,468.91 100% Unavailable 130 \$9,915,734.58 100% Unavailable 130 \$9,915,734.58 100% Unavailable 130 \$9,878,532.83 100% Unavailable 10 \$1,013,950.00 100% Unavailable 45 \$4,309,627.29 100% Unavailable 106 \$6,790,173.74 100% Unavailable 73 \$9,735,488.57 100%	Unavailable 134 \$14,978,026.73 100% 0 Unavailable 221 \$24,551,367.79 100% 0 Unavailable 503 \$47,420,584.31 100% 0 Unavailable 13 \$1,404,800.00 100% 0 Unavailable 68 \$6,013,680.79 100% 0 Unavailable 52 \$4,877,379.47 100% 0 Unavailable \$2 \$4,877,379.47 100% 0 Unavailable \$8 \$1,145,286.08 100% 0 Unavailable \$8 \$1,145,286.08 100% 0 Unavailable 156 \$19,711,468.91 100% 0 Unavailable 130 \$9,915,734.58 100% 0 Unavailable 130 \$9,915,734.58 100% 0 Unavailable 130 \$9,878,532.83 100% 0 Unavailable 130 \$9,878,532.83 100% 0 Unavailable 10 \$1,013,950.00 100% 0 Unavailable 45 \$4,309,627.29 100% 0 Unavailable 45 \$4,309,627.29 100% 0 Unavailable 106 \$6,790,173.74 100% 0 Unavailable 73 \$9,735,488.57 100% 0	Unavailable 134 \$14,978,026.73 100% 0 \$0.00 Unavailable 134 \$14,978,026.73 100% 0 \$0.00 Unavailable 221 \$24,551,367.79 100% 0 \$0.00 Unavailable 503 \$47,420,584.31 100% 0 \$0.00 Unavailable 13 \$1,404,800.00 100% 0 \$0.00 Unavailable 68 \$6,013,680.79 100% 0 \$0.00 Unavailable 52 \$4,877,379.47 100% 0 \$0.00 Unavailable 52 \$4,877,379.47 100% 0 \$0.00 Unavailable 8 \$1,145,286.08 100% 0 \$0.00 Unavailable 156 \$19,711,468.91 100% 0 \$0.00 Unavailable 156 \$19,711,468.91 100% 0 \$0.00 Unavailable 130 \$9,915,734.58 100% 0 \$0.00 Unavailable 130 \$9,915,734.58 100% 0 \$0.00 Unavailable 130 \$9,915,734.58 100% 0 \$0.00 Unavailable 130 \$9,878,532.83 100% 0 \$0.00 Unavailable 145 \$4,309,627.29 100% 0 \$0.00 Unavailable 156 \$4,309,627.29 100% 0 \$0.00 Unavailable 156 \$4,309,627.29 100% 0 \$0.00 Unavailable 156 \$6,790,173.74 100% 0 \$0.00 Unavailable 156 \$6,790,173.74 100% 0 \$0.00 Unavailable 106 \$6,790,173.74 100% 0 \$0.00 Unavailable 73 \$9,735,488.57 100% 0 \$0.00	Unavailable 134 \$14,978,026.73 100% 0 \$0.00 NA	Unavailable 134 \$14,978,026.73 100% 0 \$0.00 NA 0 \$0.00	Comparison

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31367HG57	Unavailable	140	\$19,416,477.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		140	\$19,416,477.19	100%	0	\$0.00	2121	0 \$0.00	2111	0
			, ,							
31367HJG0	Unavailable	12	\$1,350,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,350,900.00	100%	0	\$0.00		0 \$0.00		0
31367HJH8	Unavailable	86	\$11,461,338.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		86	\$11,461,338.47	100%	0	\$0.00		0 \$0.00		0
31367НЈК1	Unavailable	643	\$85,597,996.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	643	\$85,597,996.92	100%	0	\$0.00	11/1	0 \$0.00	1111	0
			+			7				
31367HPE8	Unavailable	97	\$11,957,063.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		97	\$11,957,063.00	100%	0	\$0.00		0 \$0.00		0
31367HSC9	Unavailable	53	\$4,957,663.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$4,957,663.97	100%	0	\$0.00		0 \$0.00		0
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31367HTX2	Unavailable	25	\$2,419,075.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,419,075.20	100%	0	\$0.00		0 \$0.00		0
31367HU51	Unavailable	44	\$5,780,214.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	44	\$5,780,214.58	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
Total			ψ5,700,214.50	100 /6	U	ψ0.00		υ ψυ.υυ		U
31367JC24	Unavailable	341	\$41,351,752.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		341	\$41,351,752.07	100%	0	\$0.00		0 \$0.00		0
			,							
31367JNZ9	Unavailable	32	\$3,126,218.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,126,218.64	100%	0	\$0.00		0 \$0.00		0
						40.00		0 40 00		
313615GH3	Unavailable	7,200	\$780,838,936.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		7,200	\$780,838,936.17	100%	0	\$0.00		0 \$0.00		0
313615GJ9	Unavailable	5,241	\$515,235,112.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaule	5,241 5,241	\$515,235,112.74 \$515,235,112.74	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/7	0
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313615GK6	Unavailable	812	\$80,473,384.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		812	\$80,473,384.20	100%	0	\$0.00		0 \$0.00		0
313615HK5	Unavailable	563	\$59,926,232.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		563	\$59,926,232.18	100%	0	\$0.00		0 \$0.00		0
31363WK61	Unavailable	7	\$375,863.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$375,863.64	100%	0	\$0.00		0 \$0.00		0

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		I	T	I						
21265D4O5	Unavailable	329	\$35,591,525.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
31365D4Q5 Total	Unavanable	329 329	\$35,591,525.00 \$35,591,525.00	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
lotai		349	\$33,371,323.00	100 %	U	\$0.00		0 \$0.00		U
31365D4R3	Unavailable	4,755	\$475,855,592.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		4,755	\$475,855,592.00	100%	0	\$0.00		0 \$0.00	1111	0
		-,	+			7 ****		7 4 4 4 4 4		
31365D4S1	Unavailable	2,708	\$275,421,116.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		2,708	\$275,421,116.30	100%	0	\$0.00		0 \$0.00		0
31365KLJ6	Unavailable	160	\$18,795,331.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		160	\$18,795,331.83	100%	0	\$0.00		0 \$0.00		0
31366MZV9	Unavailable	48	\$5,012,749.99	100%	0	\$0.00		0 \$0.00	NA	0
Total		48	\$5,012,749.99	100%	0	\$0.00		0 \$0.00		0
212660276	TT '1.1.1	110	ф7 057 221 с 0	1000	0	Φ0.00	D.T.A.	0,00,00	NT A	0
31366Q3Z6	Unavailable	112	\$7,857,331.69	100%	0 0	\$0.00		0 \$0.00	NA	0 0
Total		112	\$7,857,331.69	100%	U	\$0.00		0 \$0.00		U
31366TD48	Unavailable	11	\$1,434,031.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	11	\$1,434,031.02	100%	0	\$0.00		0 \$0.00	11/1	0
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31366TDY2	Unavailable	11	\$1,003,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,003,550.00	100%	0	\$0.00		0 \$0.00	•	0
31366UMW3	Unavailable	65	\$7,882,917.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		65	\$7,882,917.09	100%	0	\$0.00		0 \$0.00		0
31366VAG9	Unavailable	41	\$3,505,488.45	100%	0	\$0.00		0 \$0.00	NA	0
Total		41	\$3,505,488.45	100%	0	\$0.00		0 \$0.00		0
2126677172	** '111	10	ф 2 00 4 400 00	1000	0	Φ0.00	27.4	0,00	27.4	0
31366VAJ3	Unavailable	18	\$2,004,408.80	100%	0	\$0.00		0 \$0.00	NA	0 0
<u>Total</u>		18	\$2,004,408.80	100%	0	\$0.00		0 \$0.00		U
31366VQ98	Unavailable	98	\$9,151,349.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallable	98	\$9,151,349.81	100%	0	\$0.00 \$0.00		0 \$0.00	INA	0
Total		70	ψ,151,547.01	100 /6	U	Ψ0.00		υ ψυ.υυ		U
31366VRA4	Unavailable	98	\$9,073,260.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	<i>y m</i>	98	\$9,073,260.24	100%	0	\$0.00	2,12	0 \$0.00	2,12.1	0
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31366VRG1	Unavailable	124	\$10,014,697.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		124	\$10,014,697.67	100%	0	\$0.00		0 \$0.00		0
31366VRH9	Unavailable	81	\$8,694,589.95	100%	0	\$0.00		0 \$0.00	NA	0
Total		81	\$8,694,589.95	100%	0	\$0.00		0 \$0.00		0

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31366WLD2	Unavailable	547	\$60,021,896.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		547	\$60,021,896.92	100%	0	\$0.00		0 \$0.00		0
31366XP46	Unavailable	86	\$10,008,305.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		86	\$10,008,305.35	100%	0	\$0.00		0 \$0.00		0
212667/27/0	77 21 1 1	<i></i>	Φ4 000 1 2 0 5 2	1000		Φ0.00	NT A	0,00,00	27.4	
31366Y2V9	Unavailable	55 55	\$4,988,120.52	100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		33	\$4,988,120.52	100%	0	\$ 0. 00		0 30.00		U
31366Y3C0	Unavailable	51	\$5,028,333.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$5,028,333.23	100%	0	\$0.00		0 \$0.00		0
31367A3Z0	Unavailable	55	\$5,918,180.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$5,918,180.23	100%	0	\$0.00		0 \$0.00		0
2426=22426		2.5	00.007.710.70	100~	- 0	40.00	27.1	0.00	27.	0
31367BAM9	Unavailable	35	\$3,025,513.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$3,025,513.72	100%	0	\$0.00		0 \$0.00		0
31367BQT7	Unavailable	11	\$1,225,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	11	\$1,225,850.00	100%	0	\$ 0.00	11/1	0 \$0.00	11/1	0
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31367C2G9	Unavailable	18	\$1,491,110.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,491,110.57	100%	0	\$0.00		0 \$0.00		0
31367CC78	Unavailable	15	\$1,531,267.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,531,267.62	100%	0	\$0.00		0 \$0.00		0
31367CC86	Unavailable	72	\$9,802,378.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		72	\$9,802,378.00	100%	0	\$0.00	1,12	0 \$0.00	1111	0
31367CCC7	Unavailable	66	\$9,803,425.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		66	\$9,803,425.87	100%	0	\$0.00		0 \$0.00		0
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31367CDG7	Unavailable	35	\$3,708,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$3,708,000.00	100%	0	\$0.00		0 \$0.00		0
31367CDM4	Unavailable	15	\$2,429,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	15	\$2,429,850.00	100%	0	\$0.00	1 1/1	0 \$0.00	11/1	0
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31367CDN2	Unavailable	43	\$5,758,191.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$5,758,191.00	100%	0	\$0.00		0 \$0.00		0
31367CDP7	Unavailable	30	\$4,045,107.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$4,045,107.00	100%	0	\$0.00		0 \$0.00		0

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31367CDQ5	Unavailable	16	\$1,770,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,770,650.00	100%	0				\$0.00		0
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31367CDT9	Unavailable	48	\$6,600,468.00	100%	_		NA		\$0.00	NA	0
Total		48	\$6,600,468.00	100%	0	\$0.00	\longrightarrow	0	\$0.00		0
31367CE50	Unavailable	44	\$6,299,270.73	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Ullavanaule	44	\$6,299,270.73 \$6,299,270.73	100%	0		11//		\$0.00 \$0.00	11/1	0
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31367CE68	Unavailable	16	\$1,985,237.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,985,237.12	100%	0				\$0.00		0
31367CEW1	Unavailable	39	\$3,889,488.00	100%	_	· ·	NA		\$0.00	NA	0
Total		39	\$3,889,488.00	100%	0	\$0.00		0	\$0.00		0
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31367CFD2	Unavailable	46	\$6,073,520.00	100%			NA		\$0.00	NA	0
Total		46	\$6,073,520.00	100%	0	\$0.00			\$0.00		0
212670791	Unavailabla	101	\$10.226.654.01	100%	0	\$0.00	NIA		\$0.00	NΙΛ	0
31367CZ81 Total	Unavailable	101	\$10,326,654.01 \$10,326,654.01	100%	0	·	NA		\$0.00 \$0.00	NA	0
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31367CZV0	Unavailable	29	\$2,952,293.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,952,293.70	100%	0	·			\$0.00		0
											
31367DBP7	Unavailable	22	\$2,027,795.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,027,795.00	100%	0	\$0.00		0	\$0.00		0
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31367DFC2	Unavailable	91	\$7,814,440.62	100%			NA		\$0.00	NA	0
Total		91	\$7,814,440.62	100%	0	\$0.00		0	\$0.00		0
31367DFE8	Unavailable	34	\$2.021.829.80	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0
Total	Unavanaore	34	\$2,931,829.80 \$2,931,829.80	100%	0		INA		\$0.00 \$0.00	INA	0
Total			Ψ <u>2</u> 97319027.00	100 /0		φυ.υυ			Φυ.υυ		
31367DKL6	Unavailable	24	\$2,970,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,970,800.00	100%	0				\$0.00		0
31367DPD9	Unavailable	137	\$10,175,068.00	100%	t		NA		\$0.00	NA	
Total		137	\$10,175,068.00	100%	0	\$0.00		0	\$0.00		0
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31367DPE7	Unavailable	95	\$7,363,192.43	100%	_		NA		\$0.00	NA	0
Total		95	\$7,363,192.43	100%	0	\$0.00		<u> </u>	\$0.00		0
212(7)	77: 11 ala 1 a	124	\$10,100,700,01	1000/		00.00	NT A		***	NI A	
31367DPG2	Unavailable	124	\$10,198,788.81	100%	0	· ·	NA		\$0.00	NA	0
Total		124	\$10,198,788.81	100%	U	\$0.00			\$0.00		0

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31367DPL1	Unavailable	28	\$2,140,294.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	28	\$2,140,294.55	100%	0	\$0.00	1111	0 \$0.00	11/1	0
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31367E7J4	Unavailable	51	\$3,508,922.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$3,508,922.67	100%	0	\$0.00		0 \$0.00		0
31367E7K1	Unavailable	101	\$7,557,854.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		101	\$7,557,854.76	100%	0	\$0.00		0 \$0.00		0
31367EEE7	Unavailable	9	\$1,012,692.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,012,692.84	100%	0	\$0.00		0 \$0.00		0
31367EG47	Unavailable	19	\$1,971,902.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,971,902.00	100%	0	\$0.00		0 \$0.00		0
31367EGU9	Unavailable	86	\$10,005,500.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		86	\$10,005,500.40	100%	0	\$0.00		0 \$0.00		0
2126756177	77 '1 1 1	110	Φ12.007.267.00	1000	_	ΦΩ ΩΩ	27.4	0,00,00	27.4	
31367EGV7	Unavailable	112	\$12,997,265.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		112	\$12,997,265.88	100%	0	\$0.00		0 \$0.00		0
31367EH46	Unavailable	65	\$6,965,027.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	65	\$6,965,027.30	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
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31367EH53	Unavailable	90	\$9,815,404.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	90	\$9,815,404.06	100%	0	\$0.00	1 1/1	0 \$0.00	11/1	0
10001		70	ψ>,012,10100	100 /6		Ψοισο		υ φυίου		Ū
31367EHG9	Unavailable	71	\$6,521,936.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		71	\$6,521,936.91	100%	0	\$0.00		0 \$0.00		0
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31367EHZ7	Unavailable	32	\$2,966,641.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$2,966,641.77	100%	0	\$0.00		0 \$0.00		0
31367ER37	Unavailable	24	\$2,500,740.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,500,740.59	100%	0	\$0.00		0 \$0.00		0
31367ER60	Unavailable	42	\$3,967,562.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$3,967,562.91	100%	0	\$0.00		0 \$0.00		0
242677777			04.046.777.57	4000				0 00 00		
31367ERW3	Unavailable	13	\$1,010,533.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,010,533.58	100%	0	\$0.00		0 \$0.00		0
212675552	77 11 1	60	ΦC 025 012 51	1000		φ 0 .00	374	0,00	374	
31367ESE2	Unavailable	60	\$6,035,813.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$6,035,813.54	100%	0	\$0.00		0 \$0.00		0

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31367ET68	Unavailable	19	\$2,513,816.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,513,816.74	100%	0	\$0.00		0 \$0.00		0
31367ET76	Unavailable	10	\$1,016,924.87	100%	0	\$0.00	NA	0 \$0.00	NA	+
Total		10	\$1,016,924.87	100%	0	\$0.00		0 \$0.00		0
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31367EUU3	Unavailable	19	\$2,012,822.50	100%		\$0.00	NA	 	NA	-
Total		19	\$2,012,822.50	100%	0	\$0.00		0 \$0.00		0
21267533310	T.T.: assailable	12	¢1 010 244 22	1000/			NI A	00.00	NI A	
31367EVW8	Unavailable	13 13	\$1,010,344.32 \$1,010,344.32	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
Total		13	\$1,010,044.04	100 70	- V	\$0.00		<u> </u>		
31367EXA4	Unavailable	72	\$8,990,637.65	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavallacio	72	\$8,990,637.65	100%	0	\$0.00 \$0.00	1112	0 \$0.00	1111	0
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31367EXS5	Unavailable	9	\$1,005,030.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,005,030.69	100%	0	\$0.00		0 \$0.00		0
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31367EZK0	Unavailable	46	\$5,006,630.04	100%	0	\$0.00	NA	0 \$0.00	NA	-
Total		46	\$5,006,630.04	100%	0	\$0.00		0 \$0.00		0
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31367EZN4	Unavailable	48	\$4,975,856.84	100%	0	\$0.00	NA	0 \$0.00	NA	-
Total		48	\$4,975,856.84	100%	0	\$0.00		0 \$0.00		0
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31367EZR5	Unavailable	97	\$10,057,379.77	100%		\$0.00	NA		NA	_
Total		97	\$10,057,379.77	100%	0	\$0.00		0 \$0.00		0
212/70/21/10	Travailable	10	Φ1 456 960 71	100%		ΦΩ ΩΩ	NI A	0,00	NI A	
31367F5U8	Unavailable	19 19	\$1,456,860.71 \$1,456,860.71	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
<u>Total</u>		17	\$1,450,000.71	100 70	 ' 	<u> </u>		<u>U \$0.00</u>		U
31367F6G8	Unavailable	43	\$3,906,806.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallacio	43	\$3,906,806.59	100%	0	\$0.00 \$0.00	1111	0 \$0.00	1111	0
Total			Ψυσουσουσο	100,	1	ΨΟ•Ο		υψυ		
31367F6Q6	Unavailable	22	\$1,952,797.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total Total		22	\$1,952,797.50	100%	0	\$0.00		0 \$0.00		0
		\Box								
31367F7A0	Unavailable	26	\$1,959,425.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$1,959,425.24	100%	0	\$0.00		0 \$0.00		0
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31367F7B8	Unavailable	30	\$2,944,624.66	100%	 	\$0.00	NA	1 1	NA	
Total	\longrightarrow	30	\$2,944,624.66	100%	0	\$0.00		0 \$0.00		0
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31367F7E2	Unavailable	9	\$1,004,963.86	100%	0	\$0.00	NA		NA	_
Total		9	\$1,004,963.86	100%	0	\$0.00		0 \$0.00		0

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31367F7K8	Unavailable	40	\$2,940,630.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C HWY WHITE I	40	\$2,940,630.00	100%	0	\$0.00	1111	0 \$0.00	1,111	0
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31367FK23	Unavailable	10	\$1,007,096.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,007,096.36	100%	0	\$0.00		0 \$0.00		0
31367FQY7	Unavailable	398	\$47,133,827.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		398	\$47,133,827.04	100%	0	\$0.00		0 \$0.00		0
31367FRU4	Unavailable	110	\$9,768,466.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		110	\$9,768,466.33	100%	0	\$0.00		0 \$0.00		0
2426777742	** " " "		A	100%		40.00	37.	0.00	27.	
31367FRV2	Unavailable	56	\$6,331,517.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$6,331,517.80	100%	0	\$0.00		0 \$0.00		0
21267ETD2	T.In available	0	¢1 010 420 20	1000	0	\$0.00	NI A	0,00	NT A	0
31367FTP3	Unavailable	9 9	\$1,010,428.38	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		9	\$1,010,428.38	100%	U	\$0.00		0 30.00		U
31367FTR9	Unavailable	199	\$22,267,796.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	199	\$22,267,796.95 \$22,267,796.95	100%	0	\$0.00	NA	0 \$0.00	IVA	0
Total		177	Ψ22,201,170.75	100 /6		Ψ0.00		υψυ.υυ		U
31367G4H6	Unavailable	29	\$3,016,550.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaere	29	\$3,016,550.39	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31367GB54	Unavailable	34	\$4,919,081.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$4,919,081.57	100%	0	\$0.00		0 \$0.00		0
31367GE85	Unavailable	27	\$2,984,970.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,984,970.68	100%	0	\$0.00		0 \$0.00		0
31367GED4	Unavailable	49	\$5,434,765.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$5,434,765.39	100%	0	\$0.00		0 \$0.00		0
31367GES1	Unavailable	47	\$4,583,428.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$4,583,428.00	100%	0	\$0.00		0 \$0.00		0
212676777	**	7.0	Φ0. 505. 500. 50	100~	_	40.00	**.	0.00.00	**.	^
31367GFB7	Unavailable	78 7 8	\$8,597,529.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		78	\$8,597,529.52	100%	0	\$0.00		0 \$0.00		0
31367GG26	Unavailable	50	\$5,009,571.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Oliavaliable	50 50	\$5,009,571.80 \$5,009,571.80	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31367GGR1	Unavailable	17	\$1,181,426.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Shavanaoic	17	\$1,181,426.89	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
- Vtu:		1/	Ψ1,101,420.07	100 /0	v	ψυ•υυ		υ ψυ•υυ		v

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31367GJY3	Unavailable	96	\$10,739,828.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Jim alluoto	96	\$10,739,828.27	100%	0	\$0.00	2,121	0 \$0.00	2 12 1	0
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31367GJZ0	Unavailable	49	\$6,828,182.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$6,828,182.17	100%	0	\$0.00		0 \$0.00		0
2125=625	**	200	***	1000	-	40.00	27.	0,00	27.	
31367GMK9	Unavailable	280	\$29,453,596.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		280	\$29,453,596.09	100%	0	\$0.00		0 \$0.00		0
31367GNW2	Unavailable	46	\$5,000,484.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$5,000,484.76	100%	0	\$0.00		0 \$0.00		0
31367GPL4	Unavailable	96	\$7,722,054.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		96	\$7,722,054.51	100%	0	\$0.00		0 \$0.00		0
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31367GXC5	Unavailable	13	\$1,003,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,003,400.00	100%	0	\$0.00		0 \$0.00		0
31367HBG8	Unavailable	14	\$1,017,263.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	14	\$1,017,263.40	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
10001			Ψ1,017,200.10	100 /0	Ť	φοισσ		υ φυίου		
31367HBP8	Unavailable	15	\$1,013,852.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,013,852.49	100%	0	\$0.00		0 \$0.00		0
31367HBV5	Unavailable	62	\$6,928,947.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		62	\$6,928,947.11	100%	0	\$0.00		0 \$0.00		0
31367HCL6	Unavailable	167	\$14,004,908.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	167	\$14,004,908.35 \$14,004,908.35	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
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31367HCM4	Unavailable	70	\$4,655,675.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		70	\$4,655,675.49	100%	0	\$0.00		0 \$0.00		0
31367HCN2	Unavailable	23	\$1,693,258.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$1,693,258.27	100%	0	\$0.00		0 \$0.00		0
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31367HE26	Unavailable	29	\$2,943,507.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,943,507.00	100%	0	\$0.00		0 \$0.00		0
31367НЕН3	Unavailable	24	\$2,944,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	24	\$2,944,600.00 \$2,944,600.00	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
101411			Ψ292779000.00	100 /0		Ψ 0.00		υ ψυ•υυ		<u> </u>
31367HEN0	Unavailable	53	\$4,903,065.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$4,903,065.00	100%	0	\$0.00		0 \$0.00		0

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31367HEW0	Unavailable	8	\$1,001,990.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O TAW V WITHOUT D	8	\$1,001,990.00	100%	0	\$0.00	1111	0 \$0.00	1,111	0
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31367HEY6	Unavailable	37	\$2,944,857.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$2,944,857.00	100%	0	\$0.00		0 \$0.00		0
31367HF25	Unavailable	10	\$1,221,869.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,221,869.92	100%	0	\$0.00		0 \$0.00		0
2426777772		4.4	\$1.100.551.01	100~	0	40.00	27.	0.00	27.	0
31367HFZ2	Unavailable	11	\$1,132,574.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,132,574.21	100%	0	\$0.00		0 \$0.00		0
31367HG73	Unavailable	9	\$1,002,102.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	9	\$1,002,102.11 \$1,002,102.11	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
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31367HJS4	Unavailable	9	\$1,252,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasic	9	\$1,252,550.00	100%	0	\$0.00	1171	0 \$0.00	1111	0
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31367HLE2	Unavailable	119	\$14,539,789.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		119	\$14,539,789.40	100%	0	\$0.00		0 \$0.00		0
31367HMR2	Unavailable	21	\$2,018,394.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,018,394.20	100%	0	\$0.00		0 \$0.00		0
31367HNF7	Unavailable	51	\$5,550,357.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$5,550,357.33	100%	0	\$0.00		0 \$0.00		0
212/711004	II	125	¢40,407,072,00	1000	0	¢0.00	NIA	0,00	NIA	0
31367HSS4	Unavailable	435 435	\$40,406,073.99	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		433	\$40,406,073.99	100%	U	\$0.00		0 30.00		U
31367HTM6	Unavailable	81	\$8,820,932.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ona vanasie	81	\$8,820,932.18	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31367HVR2	Unavailable	42	\$5,009,531.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$5,009,531.60	100%	0	\$0.00		0 \$0.00		0
31367HWE0	Unavailable	208	\$26,924,680.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		208	\$26,924,680.00	100%	0	\$0.00		0 \$0.00		0
31367HWH3	Unavailable	134	\$17,060,904.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		134	\$17,060,904.25	100%	0	\$0.00		0 \$0.00		0
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31367HWQ3	Unavailable	12	\$1,005,944.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,005,944.46	100%	0	\$0.00		0 \$0.00		0

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31367HWR1	Unavailable	54	\$5,392,223.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$5,392,223.54	100%	0	\$0.00	·	0 \$0.00	·	0
31367HWV2	Unavailable	17	\$2,066,070.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,066,070.96	100%	0	\$0.00		0 \$0.00		0
31367J5F3	Unavailable	18	\$1,842,513.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	18	\$1,842,513.64	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31367J6D7	Unavailable	17	\$1,957,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,957,350.00	100%	0	\$0.00		0 \$0.00		0
31367J6E5	Unavailable	54	\$5,856,289.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$5,856,289.96	100%	0	\$0.00		0 \$0.00		0
31367JCM0	Unavailable	12	\$1,007,787.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	12	\$1,007,787.22 \$1,007,787.22	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
Total		12	Ψ1,007,707.22	100 /0		φοιου		υ ψυ.υυ		•
31367JCP3	Unavailable	26	\$3,016,731.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$3,016,731.18	100%	0	\$0.00		0 \$0.00		0
31367JCZ1	Unavailable	19	\$2,010,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,010,850.00	100%	0	\$0.00		0 \$0.00		0
31367JDG2	Unavailable	320	\$30,231,638.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	320	\$30,231,638.03	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31367JE55	Unavailable	108	\$14,700,664.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		108	\$14,700,664.51	100%	0	\$0.00		0 \$0.00		0
212677762	** '111	260	#25 225 504 02	1000	0	Φ0.00	27.4	0 00 00	27.4	0
31367JE63	Unavailable	260	\$25,237,584.03	100%	0 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		260	\$25,237,584.03	100%	U	\$0.00		0 30.00		U
31367JEG1	Unavailable	23	\$2,016,511.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O TAW V WITHOUT	23	\$2,016,511.65	100%	0	\$0.00	1112	0 \$0.00	1111	0
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31367ЈЕН9	Unavailable	13	\$1,525,837.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,525,837.55	100%	0	\$0.00		0 \$0.00		0
24267777			.	4000		42.2		0 0 0 0 0		
31367JEU0	Unavailable	35	\$4,014,052.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$4,014,052.88	100%	0	\$0.00		0 \$0.00		0
31367JF96	Unavailable	57	\$3,436,709.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	57	\$3,436,709.53	100%	0	\$0.00	1 1/1 1	0 \$0.00	1 17 1	0
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31367JFC9	Unavailable	284	\$24,993,693.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaere	284	\$24,993,693.47	100%	0	\$0.00	1111	0 \$0.00	1111	0
2 0 0 0 1			ψ <u>= 1</u> 9220,020111	20070		ΨΟΦΟ		0 0000		Ū
31367JFV7	Unavailable	14	\$1,014,228.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,014,228.18	100%	0	\$0.00		0 \$0.00		0
31367JGL8	Unavailable	7	\$1,267,720.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,267,720.43	100%	0	\$0.00		0 \$0.00		0
31367JGN4	Unavailable	16	\$1,494,646.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,494,646.19	100%	0	\$0.00		0 \$0.00		0
31367JK58	Unavailable	38	\$4,915,264.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$4,915,264.91	100%	0	\$0.00		0 \$0.00		0
31367JK82	Unavailable	34	\$4,932,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$4,932,100.00	100%	0	\$0.00		0 \$0.00		0
2426=3370	** " 11 11	2.6	# 4 0 22 4 7 0 00	1000		40.00	37.	0.00	37.	
31367JK90	Unavailable	36	\$4,922,450.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$4,922,450.00	100%	0	\$0.00		0 \$0.00		0
2126711772	T.T.,	((¢0.067.542.01	1000	0	¢0.00	NT A	0,00	NT A	0
31367JKZ2	Unavailable	66 66	\$9,967,543.01	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		00	\$9,967,543.01	100%	U	\$0.00		0 50.00		U
31367JL73	Unavailable	13	\$1,503,298.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	13	\$1,503,298.27	100%	0	\$0.00	NA.	0 \$0.00	INA	0
Total		13	Ψ1,505,270.27	100 /6	U	Ψ 0.00		υ ψυ.υυ		U
31367JLG3	Unavailable	44	\$4,466,625.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C HW + WHWE FE	44	\$4,466,625.40	100%	0	\$0.00	1111	0 \$0.00	1,111	0
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31367JLY4	Unavailable	276	\$31,045,316.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		276	\$31,045,316.34	100%	0	\$0.00		0 \$0.00		0
31367JM49	Unavailable	16	\$1,511,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,511,550.00	100%	0	\$0.00		0 \$0.00		0
31367JM64	Unavailable	73	\$6,765,105.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		73	\$6,765,105.15	100%	0	\$0.00		0 \$0.00		0
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31367JMQ0	Unavailable	10	\$1,009,888.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,009,888.44	100%	0	\$0.00		0 \$0.00		0
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31367JMR8	Unavailable	11	\$1,009,563.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,009,563.91	100%	0	\$0.00		0 \$0.00		0

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31367JNK2	Unavailable	98	\$7,862,262.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		98	\$7,862,262.28	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31367JP20	Unavailable	10	\$1,009,689.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,009,689.99	100%	0	\$0.00		0 \$0.00		0
31367JP95	Unavailable	40	\$5,091,521.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$5,091,521.71	100%	0	\$0.00		0 \$0.00		0
31367JPB0	Unavailable	60	\$5,852,338.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$5,852,338.10	100%	0	\$0.00		0 \$0.00		0
31367JPX2	Unavailable	21	\$2,342,187.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,342,187.71	100%	0	\$0.00		0 \$0.00		0
212671051	77 '1 1 1	0.5	¢0.070.220.45	1000	0	ΦΩ ΩΩ	NT A	0,00,00	D.T.A.	0
31367JR51	Unavailable	95	\$9,872,329.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		95	\$9,872,329.45	100%	0	\$0.00		0 \$0.00		0
31367JRC6	Unavailable	52	\$5,368,073.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	52 52	\$5,368,073.87	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
Total		32	φ3,300,073.07	100 /6	-	φυ.υυ		υ φυ.υυ		U
31367JRK8	Unavailable	51	\$3,948,049.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	51	\$3,948,049.57	100%	0	\$0.00	1171	0 \$0.00	1111	0
			+-,,-			7 0 0 0		7 7 7 7 7		
31367JS92	Unavailable	177	\$19,861,996.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		177	\$19,861,996.99	100%	0	\$0.00		0 \$0.00		0
31367JSD3	Unavailable	14	\$1,481,900.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,481,900.94	100%	0	\$0.00		0 \$0.00		0
31367JTM2	Unavailable	25	\$3,645,813.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$3,645,813.14	100%	0	\$0.00		0 \$0.00		0
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31367JTP5	Unavailable	49	\$5,631,227.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$5,631,227.27	100%	0	\$0.00		0 \$0.00		0
2126717772	I In arrail abla	77	¢0 216 402 50	100%	0	ቀለ ለለ	NIA	0 \$0.00	NA	0
31367JTV2	Unavailable	77	\$8,216,493.59		0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
Total		11	\$8,216,493.59	100%	U	\$0.00		<u> </u>		U
31367JUQ1	Unavailable	27	\$2,540,662.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoie	27	\$2,540,662.01	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/7	0
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31367JUU2	Unavailable	33	\$4,034,369.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$4,034,369.59	100%	0	\$0.00	- ,- •	0 \$0.00		0

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31367JVH0	Unavailable	32	\$3,604,820.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C Hu + unu e re	32	\$3,604,820.06	100%	0	\$0.00	1 (1 1	0 \$0.00	1111	0
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31367JZL7	Unavailable	23	\$2,548,398.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,548,398.61	100%	0	\$0.00		0 \$0.00		0
31367JZX1	Unavailable	68	\$6,445,941.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		68	\$6,445,941.58	100%	0	\$0.00		0 \$0.00		0
31367K3X3	Unavailable	232	\$30,562,165.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaere	232	\$30,562,165.70	100%	0	\$0.00	1111	0 \$0.00	1111	0
			+,			7 3 1 3 3		1,0000		
31367K4M6	Unavailable	141	\$9,573,315.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		141	\$9,573,315.16	100%	0	\$0.00		0 \$0.00		0
31367K4N4	Unavailable	140	\$10,089,203.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		140	\$10,089,203.89	100%	0	\$0.00		0 \$0.00		0
212671672	77 '111	1.5	φ1 412 052 0 7	1000		φο oo	27.4	0,00,00	27.4	0
31367K6F9	Unavailable	15 15	\$1,413,052.97	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		15	\$1,413,052.97	100%	U	\$0.00		0 50.00		U
31367KD53	Unavailable	14	\$1,004,493.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	14	\$1,004,493.95	100%	0	\$0.00	1171	0 \$0.00	11/1	0
10001			ψ1,00 i, 150.50	100 /6		φο.σσ		υ φυίου		Ū
31367KD87	Unavailable	124	\$14,536,252.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		124	\$14,536,252.74	100%	0	\$0.00		0 \$0.00		0
31367KD95	Unavailable	41	\$4,453,958.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$4,453,958.52	100%	0	\$0.00		0 \$0.00		0
2126717544	TT '1.11	70	Φ4 262 141 76	1000	0	фо. О О	NIA	0,00,00	D.T.A.	0
31367KF44	Unavailable	70 70	\$4,362,141.76	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		/0	\$4,362,141.76	100%	0	\$0.00		0 \$0.00		U
31367KFU6	Unavailable	27	\$3,012,769.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	27	\$3,012,769.47	100%	0	\$0.00	1171	0 \$0.00	1111	0
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31367KG35	Unavailable	46	\$4,784,024.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$4,784,024.41	100%	0	\$0.00		0 \$0.00		0
31367KG92	Unavailable	9	\$1,052,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,052,300.00	100%	0	\$0.00		0 \$0.00		0
2426777				4000				0 00 00		
31367KGS0	Unavailable	76	\$4,407,809.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		76	\$4,407,809.84	100%	0	\$0.00		0 \$0.00		0

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31367KGU5	Unavailable	49	\$2,207,011.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasic	49	\$2,207,011.13	100%	0	\$0.00	1171	0 \$0.00	1111	0
3			, -, - v · , v · · · · ·			40.00		- 4000		
31367KHD2	Unavailable	118	\$14,245,676.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		118	\$14,245,676.42	100%	0	\$0.00		0 \$0.00		0
31367KHK6	Unavailable	35	\$3,331,494.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$3,331,494.30	100%	0	\$0.00		0 \$0.00		0
31367KHW0	Unavailable	29	\$2,451,092.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,451,092.52	100%	0	\$0.00		0 \$0.00		0
31367KJS7	Unavailable	26	\$3,687,632.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$3,687,632.28	100%	0	\$0.00		0 \$0.00		0
2126717176	77 111	1.1	#1 272 7 00 00	1000		#0.00	27.4	0.00	27.4	
31367KNZ6	Unavailable	11	\$1,272,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,272,700.00	100%	0	\$0.00		0 \$0.00		0
31367KP84	Unavailable	41	\$5,009,389.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	41	\$5,009,389.85 \$5,009,389.85	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
1 Otal		41	\$3,007,307.03	100 %	U	φ υ.υυ		0 30.00		U
31367KQS9	Unavailable	551	\$50,546,457.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	551	\$50,546,457.41	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0
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31367KR25	Unavailable	17	\$2,015,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,015,600.00	100%	0	\$0.00	·	0 \$0.00	·	0
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31367KRV1	Unavailable	24	\$2,439,469.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,439,469.05	100%	0	\$0.00		0 \$0.00		0
31367KSK4	Unavailable	47	\$4,927,651.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$4,927,651.52	100%	0	\$0.00		0 \$0.00		0
31367KV79	Unavailable	54	\$5,685,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$5,685,550.00	100%	0	\$0.00		0 \$0.00		0
2126777107	77 2111	2.1	Φ2 C24 C00 00	1000	0	ΦΩ ΩΩ	D.T.A.	0,00,00	NT.A	0
31367KV87	Unavailable	31	\$3,634,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,634,600.00	100%	0	\$0.00		0 \$0.00		0
31367KV95	Unavailable	18	\$1,850,673.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanaule	18	\$1,850,673.43	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
10441		10	Ψ1,050,075.45	100 /0	<u> </u>	ψ υ.υυ		υψυ.υυ		-
31367KWN3	Unavailable	10	\$1,016,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,016,100.00	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31367KYV3	Unavailable	41	\$5,093,192.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanacie	41	\$5,093,192.17	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31367KZE0	Unavailable	60	\$7,052,410.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$7,052,410.36	100%	0	\$0.00		0 \$0.00		0
			, ,							
31367L2J3	Unavailable	114	\$12,506,065.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		114	\$12,506,065.19	100%	0	\$0.00		0 \$0.00		0
31367L2K0	Unavailable	64	\$7,314,471.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		64	\$7,314,471.41	100%	0	\$0.00		0 \$0.00		0
31367L6Q3	Unavailable	20	\$2,576,869.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,576,869.61	100%	0	\$0.00		0 \$0.00		0
31367LAE5	Unavailable	12	\$1,016,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,016,950.00	100%	0	\$0.00		0 \$0.00		0
212(57.75	**	2.6	* * * * * * * * * *	1000		40.00	37.	0.00	27.	
31367LB79	Unavailable	36	\$4,003,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$4,003,900.00	100%	0	\$0.00		0 \$0.00		0
21267L DI 10	T.T.,	20	\$2.951.92 <i>(</i> .4 <i>(</i>	1000	0	¢0.00	NT A	0,00	NT A	0
31367LBU8	Unavailable	32 32	\$2,851,826.46	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		32	\$2,851,826.46	100%	U	\$0.00		0 50.00		U
31367LCT0	Unavailable	130	\$10,720,287.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	130	\$10,720,287.60 \$10,720,287.60	100%	0	\$0.00 \$0.00	NA.	0 \$0.00	INA	0
Total		130	Ψ10,720,207.00	100 /6	U	Ψ 0.00		υ ψυ.υυ		U
31367LDR3	Unavailable	10	\$1,015,583.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C TAM (MATAGET)	10	\$1,015,583.58	100%	0	\$0.00	1111	0 \$0.00	1 (1 1	0
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31367LEA9	Unavailable	9	\$1,005,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,005,100.00	100%	0	\$0.00		0 \$0.00		0
31367LHN8	Unavailable	25	\$1,983,158.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$1,983,158.66	100%	0	\$0.00		0 \$0.00		0
31367LJH9	Unavailable	10	\$1,016,210.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,016,210.85	100%	0	\$0.00		0 \$0.00		0
31367LKF1	Unavailable	18	\$1,505,933.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,505,933.06	100%	0	\$0.00		0 \$0.00		0
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31367LKQ7	Unavailable	77	\$3,113,401.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		77	\$3,113,401.93	100%	0	\$0.00		0 \$0.00		0

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31367LKT1	Unavailable	39	\$2,573,691.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	o na vanao le	39	\$2,573,691.94	100%	0	\$0.00	1111	0 \$0.00	1111	0
			1-7-1-270-20-1		Ť	+ 0.00				Ŭ
31367LMH5	Unavailable	80	\$9,938,071.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		80	\$9,938,071.40	100%	0	\$0.00		0 \$0.00		0
31367LMJ1	Unavailable	79	\$9,998,807.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		79	\$9,998,807.55	100%	0	\$0.00		0 \$0.00		0
31367LPB5	Unavailable	17	\$1,764,227.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,764,227.47	100%	0	\$0.00		0 \$0.00		0
212671 057	** '111	120	#20.204.205.55	1000	- 0	Φ0.00	27.4	0.00.00	27.4	0
31367LQ57	Unavailable	130	\$20,294,205.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		130	\$20,294,205.57	100%	0	\$0.00		0 \$0.00		0
212671 000	Unavailable	277	\$28,013,898.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
31367LQ99 Total	Unavanable	277	\$28,013,898.41	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
lotai		211	\$20,013,070.41	100 %	U	φυ.υυ		0 30.00		U
31367LRA5	Unavailable	103	\$11,359,341.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasic	103	\$11,359,341.49	100%	0	\$0.00	1171	0 \$0.00	1111	0
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31367LRH0	Unavailable	39	\$5,457,799.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$5,457,799.61	100%	0	\$0.00		0 \$0.00		0
31367LSQ9	Unavailable	24	\$2,689,899.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,689,899.76	100%	0	\$0.00		0 \$0.00		0
31367LT96	Unavailable	39	\$4,789,280.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$4,789,280.52	100%	0	\$0.00		0 \$0.00		0
			** *** *** ***	4000		40.00		0 40 00		
31367LTN5	Unavailable	32	\$2,450,201.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$2,450,201.58	100%	0	\$0.00		0 \$0.00		0
31367LTW5	Unavailable	229	\$24,887,304.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	229	\$24,887,304.87 \$24,887,304.87	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
lotai		229	\$24,007,304.07	100 %	U	φυ.υυ		0 30.00		U
31367LU94	Unavailable	107	\$10,982,654.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	107	\$10,982,654.36	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0
2 0 6 6 6 1		107	Ψ±092021001100	100 /0	U	ΨΟ•ΟΟ		σφοισσ		v
31367LUB9	Unavailable	233	\$29,968,121.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		233	\$29,968,121.43	100%	0	\$0.00	2	0 \$0.00		0
31367LUC7	Unavailable	50	\$6,702,866.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$6,702,866.93	100%	0	\$0.00		0 \$0.00		0

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31367LUN3	Unavailable	46	\$4,885,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	o na vanaole	46	\$4,885,850.00	100%	0	\$0.00	1111	0 \$0.00	1111	0
			7 - 7 2 7 - 2 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3		Ť	+ 0.00				J
31367LUS2	Unavailable	11	\$1,014,640.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,014,640.83	100%	0	\$0.00		0 \$0.00		0
31367LVB8	Unavailable	105	\$11,928,143.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		105	\$11,928,143.18	100%	0	\$0.00		0 \$0.00		0
31367LVC6	Unavailable	158	\$15,710,414.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		158	\$15,710,414.29	100%	0	\$0.00		0 \$0.00		0
					_					_
31367LWF8	Unavailable	314	\$28,775,703.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		314	\$28,775,703.76	100%	0	\$0.00		0 \$0.00		0
212671 W.C.6	77 '1 1 1	1.5	¢1 205 507 77	1000		ΦΩ ΩΩ	NT A	0,00	NT A	
31367LWG6	Unavailable	15 15	\$1,325,507.77	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		15	\$1,325,507.77	100%	0	\$0.00		0 \$0.00		U
31367LX59	Unavailable	14	\$2,217,655.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	14	\$2,217,655.99	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
lotai		17	\$2,217,055.77	100 /6	-	ψ0.00		υ φυ.υυ		U
31367LXR1	Unavailable	19	\$1,999,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	19	\$1,999,500.00	100%	0	\$0.00	1171	0 \$0.00	1111	0
			+			7 0 0 0				
31367MA78	Unavailable	23	\$2,489,235.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,489,235.00	100%	0	\$0.00		0 \$0.00		0
31367MAE3	Unavailable	81	\$10,054,980.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		81	\$10,054,980.75	100%	0	\$0.00		0 \$0.00		0
31367MB85	Unavailable	10	\$1,290,913.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,290,913.75	100%	0	\$0.00		0 \$0.00		0
31367MBC6	Unavailable	90	\$11,859,375.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		90	\$11,859,375.00	100%	0	\$0.00		0 \$0.00		0
21267ND11	77 111	0.6	¢10.570.063.50	1000	0	φ 0 .00	D.T.A.	0,00,00	3.7.4	
31367MBJ1	Unavailable	86	\$10,578,062.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		86	\$10,578,062.58	100%	0	\$0.00		0 \$0.00		0
31367MBL6	Unavailable	148	\$18,464,663.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	148	\$18,464,663.79	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
1 Utai		140	Ψ10,404,003.79	100 70	U	φυ.υυ		υ φυ.υυ		U
31367MCA9	Unavailable	11	\$1,412,127.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Shavanaoic	11	\$1,412,127.28	100%	0	\$ 0.00	11/1	0 \$0.00	11/1	0
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31367MCE1	Unavailable	187	\$22,332,097.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		187	\$22,332,097.23	100%	0	\$0.00	1,11	0 \$0.00	1111	0
			. , , ,			·				
31367MDA8	Unavailable	50	\$4,880,480.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$4,880,480.05	100%	0	\$0.00		0 \$0.00		0
31367MDB6	Unavailable	45	\$4,901,838.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$4,901,838.30	100%	0	\$0.00		0 \$0.00		0
			* * * * * * * * * *	100~	0	40.00	27.	0.00	27.	0
31367MDD2	Unavailable	47	\$4,881,727.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$4,881,727.45	100%	0	\$0.00		0 \$0.00		0
31367MH71	Unavailable	14	\$2,000,062.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	14	\$2,000,062.69	100%	0	\$0.00	М	0 \$0.00	IVA	0
- Cour			\$2,000,002.0	100 /0		φοισσ		σφοισσ		•
31367MHM8	Unavailable	45	\$4,893,210.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$4,893,210.68	100%	0	\$0.00		0 \$0.00		0
31367MHN6	Unavailable	31	\$3,429,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,429,600.00	100%	0	\$0.00		0 \$0.00		0
31367MHT3	Unavailable	10	\$1,490,639.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,490,639.77	100%	0	\$0.00		0 \$0.00		0
21267MVE2	Unavailable	61	¢7 110 222 45	1000/	0	\$0.00	NT A	0 \$0.00	NT A	0
31367MKE2 Total	Unavanable	61 61	\$7,119,322.45 \$7,119,322.45	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
1 Otal		01	\$7,119,322.43	100 %	U	φυ.υυ		0 30.00		U
31367MKJ1	Unavailable	6	\$949,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		6	\$949,400.00	100%	0	\$0.00	_ ,,	0 \$0.00		0
			. ,							
31367MKK8	Unavailable	113	\$14,773,131.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		113	\$14,773,131.63	100%	0	\$0.00		0 \$0.00		0
31367MKM4	Unavailable	720	\$44,634,324.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		720	\$44,634,324.43	100%	0	\$0.00		0 \$0.00		0
212771777	77 '111	120	Φ10 110 055 C4	1000		фо оо	3. T. A.	0,00	3.7.4	
31367MKT9	Unavailable	138	\$19,119,055.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		138	\$19,119,055.64	100%	0	\$0.00		0 \$0.00		0
31367MPR8	Unavailable	45	\$5,880,686.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	45	\$5,880,686.06	100%	0	\$0.00 \$ 0.00	IVA	0 \$0.00	IVA	0
			<i>\$2,000,000.00</i>	100 /0		Ψ0.00		υψυισυ		J
31367MRR6	Unavailable	34	\$4,914,168.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$4,914,168.30	100%	0	\$0.00		0 \$0.00		0

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31367MRS4	Unavailable	36	\$4,916,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$4,916,100.00	100%	0	\$0.00	1,11	0 \$0.00	1,111	0
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31367NAS0	Unavailable	43	\$5,067,019.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$5,067,019.66	100%	0	\$0.00		0 \$0.00		0
31367NFR7	Unavailable	18	\$1,636,345.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,636,345.11	100%	0	\$0.00		0 \$0.00		0
2426577	**	4.4	ht 122 550 7 0	100~	0	40.00	27.	0.00	27.	0
31367NL82	Unavailable	14	\$1,423,669.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,423,669.70	100%	0	\$0.00		0 \$0.00		0
31367NM32	Unavailable	32	\$3,150,901.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	32	\$3,150,901.86	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
1 Otal		32	φ3,130,901.00	100 /0	U	φυ.υυ		υ φυ.υυ		U
31367NN80	Unavailable	11	\$1,002,344.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	11	\$1,002,344.47	100%	0	\$0.00	1171	0 \$0.00	1111	0
1 0001			¥ 1,0 0 2,0 1 10 1 1	20070		φοιοσ		0 0000		Ū
31367NRX1	Unavailable	376	\$41,541,240.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		376	\$41,541,240.39	100%	0	\$0.00		0 \$0.00		0
313615G26	Unavailable	8,056	\$839,963,765.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8,056	\$839,963,765.22	100%	0	\$0.00		0 \$0.00		0
313615G34	Unavailable	3,185	\$303,544,234.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		3,185	\$303,544,234.83	100%	0	\$0.00		0 \$0.00		0
2126151141	TT	202	¢17.421.00 <i>(</i> .14	1000	0	¢0.00	NIA	0,00	NIA	0
313615H41	Unavailable	202	\$17,431,906.14	100% 100 %	0 0	\$0.00	NA	0 \$0.00	NA	0 0
Total		202	\$17,431,906.14	100%	U	\$0.00		0 \$0.00		U
313615HP4	Unavailable	2,635	\$313,074,323.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	2,635	\$313,074,323.54	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0
10001		2,000	φο 10,07 1,020.01	100 /0		ψοισσ		υ φυίου		
31363WK79	Unavailable	20	\$1,008,696.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,008,696.55	100%	0	\$0.00		0 \$0.00		0
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31365D4G7	Unavailable	231	\$30,116,997.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		231	\$30,116,997.00	100%	0	\$0.00		0 \$0.00		0
31365D4K8	Unavailable	782	\$83,057,524.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		782	\$83,057,524.70	100%	0	\$0.00		0 \$0.00		0
31365D4M4	Unavailable	4,655	\$473,743,067.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		4,655	\$473,743,067.00	100%	0	\$0.00		0 \$0.00		0

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31365D4P7	Unavailable	1,616	\$147,544,865.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,616	\$147,544,865.00	100%	0	\$0.00	1111	0 \$0.00	1111	0
		, , ,	, , , , ,					,		
31365KLG2	Unavailable	736	\$89,114,250.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		736	\$89,114,250.95	100%	0	\$0.00		0 \$0.00		0
31366GFU6	Unavailable	26	\$3,006,317.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$3,006,317.26	100%	0	\$0.00		0 \$0.00		0
31366HUT0	Unavailable	94	\$9,765,810.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		94	\$9,765,810.96	100%	0	\$0.00		0 \$0.00		0
2426047722	** "		AC 040 200 C2	100%		40.00		0.00	27.	
31366MZ23	Unavailable	63	\$6,019,390.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		63	\$6,019,390.62	100%	0	\$0.00		0 \$0.00		0
21266N7H0	T.Transcailable	0	¢1 020 224 00	1000	0	\$0.00	NI A	0,00	NA	0
31366N7H9 Total	Unavailable	9 9	\$1,028,324.00 \$1,028,324.00	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		9	\$1,020,324.00	100%	U	\$0.00		0 30.00		U
31366SVX6	Unavailable	9	\$1,009,407.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	9	\$1,009,407.45	100%	0	\$0.00	1171	0 \$0.00	11/1	0
Total		,	Ψ1,002,407.42	100 /0	-	ψοισσ		υψυ.υυ		U
31366T5Z8	Unavailable	37	\$4,040,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	CHW v WHWETE	37	\$4,040,950.00	100%	0	\$0.00	2,122	0 \$0.00	1111	0
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31366UNT9	Unavailable	8	\$1,011,304.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,011,304.42	100%	0	\$0.00		0 \$0.00		0
31366VAT1	Unavailable	13	\$1,209,345.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,209,345.28	100%	0	\$0.00		0 \$0.00		0
31366VJK1	Unavailable	10	\$1,245,153.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,245,153.86	100%	0	\$0.00		0 \$0.00		0
21266777		000	\$100.02£321.00	100~		40.00		0.00	27.	
31366XP79	Unavailable	903	\$100,036,334.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		903	\$100,036,334.98	100%	0	\$0.00		0 \$0.00		0
21266VV46	Unavailal-1	16	¢1 002 050 00	100%	0	\$0.00	NT A	0 \$0.00	NA	0
31366XY46 Total	Unavailable	16	\$1,983,950.00 \$1,983,950.00	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0 0
ı vtai		10	\$1, 2 02, 2 20.00	100%	U	ՓՄ.Մ Մ		U \$U.UU		U
31366XYQ7	Unavailable	19	\$1,453,097.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	19	\$1,453,097.25	100%	0	\$0.00 \$ 0.00	11/1	0 \$0.00	11/1	0
2 3 7 8 1		17	Ψ±, 100,071,220	100 /0	3	ΨΟ•ΟΟ		υψυ•υυ		v
31366Y3J5	Unavailable	55	\$5,057,651.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$5,057,651.42	100%	0	\$0.00		0 \$0.00		0
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31367ADF3	Unavailable	49	\$7,149,151.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$7,149,151.51	100%	0	\$0.00		0 \$0.00		0
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31367ADN6	Unavailable	55	\$6,964,199.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$6,964,199.42	100%	0	\$0.00		0 \$0.00		0
31367BGF8	Unavailable	28	\$2,000,635.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,000,635.81	100%	0	\$0.00		0 \$0.00		0
31367BGG6	Unavailable	35	\$2,497,304.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	35	\$2,497,304.35 \$2,497,304.35	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	NA	0
Iotai		33	Ψ2,471,304.33	100 /6	0	φυ.υυ		υ φυ.υυ		U
31367BK97	Unavailable	52	\$4,948,404.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$4,948,404.68	100%	0	\$0.00		0 \$0.00		0
31367CFH3	Unavailable	39	\$4,901,654.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$4,901,654.00	100%	0	\$0.00		0 \$0.00		0
31367CFJ9	Unavailable	42	\$4,900,132.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$4,900,132.83	100%	0	\$0.00		0 \$0.00		0
21267657 4	77 111	1.1	ф1 5 00 2 00 00	1000	0	Φ0.00	NT A	0,00,00	27.4	
31367CFL4	Unavailable	11	\$1,589,200.00	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
<u>Total</u>		11	\$1,589,200.00	100%	0	\$0.00		0 \$0.00		U
31367CFP5	Unavailable	68	\$7,912,343.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		68	\$7,912,343.41	100%	0	\$0.00		0 \$0.00		0
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31367DBD4	Unavailable	21	\$2,014,194.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,014,194.22	100%	0	\$0.00		0 \$0.00		0
			**********	1001		40.00		0 40 00		
31367DBR3	Unavailable	12	\$1,001,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,001,350.00	100%	0	\$0.00		0 \$0.00		0
31367DCB7	Unavailable	33	\$3,042,237.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	33	\$3,042,237.27 \$3,042,237.27	100%	0	\$0.00 \$ 0.00	INA	0 \$0.00	IVA	0
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31367DU68	Unavailable	10	\$1,005,276.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,005,276.07	100%	0	\$0.00		0 \$0.00		0
31367EER8	Unavailable	15	\$1,115,527.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,115,527.98	100%	0	\$0.00		0 \$0.00		0
31367EJH5	Unavailable	87	\$9,805,165.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		87	\$9,805,165.93	100%	0	\$0.00		0 \$0.00		0

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31367EJP7	Unavailable	42	\$4,035,443.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C TAW (WITHOUT C	42	\$4,035,443.42	100%	0	\$0.00	1,11	0 \$0.00	1111	0
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31367EJT9	Unavailable	52	\$4,584,993.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$4,584,993.11	100%	0	\$0.00		0 \$0.00		0
31367EJU6	Unavailable	24	\$2,524,917.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,524,917.20	100%	0	\$0.00		0 \$0.00		0
31367EUK5	Unavailable	48	\$6,025,857.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$6,025,857.41	100%	0	\$0.00		0 \$0.00		0
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31367EWD9	Unavailable	21	\$1,525,083.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,525,083.88	100%	0	\$0.00		0 \$0.00		0
212675467	TT '1.11	26	¢2.021.777.57	1000		¢ο οο	NT A	0,00,00	NT A	0
31367FAS7	Unavailable	36	\$3,021,777.57	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		36	\$3,021,777.57	100%	0	\$0.00		0 \$0.00		U
31367FAT5	Unavailable	30	\$2,529,092.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	30	\$2,529,092.09 \$2,529,092.09	100%	0	\$0.00 \$ 0.00	INA	0 \$0.00	INA	0
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31367FAZ1	Unavailable	62	\$4,952,409.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	62	\$4,952,409.85	100%	0	\$0.00	1171	0 \$0.00	1171	0
10001		02	ψ1,902,10910C	100 /0		φοισσ		0 40.00		Ū
31367FM47	Unavailable	131	\$13,910,450.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		131	\$13,910,450.56	100%	0	\$0.00	·	0 \$0.00	·	0
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31367FML9	Unavailable	10	\$1,001,832.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,001,832.29	100%	0	\$0.00		0 \$0.00		0
31367FNA2	Unavailable	110	\$10,828,949.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		110	\$10,828,949.24	100%	0	\$0.00		0 \$0.00		0
31367FNE4	Unavailable	35	\$3,942,027.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$3,942,027.04	100%	0	\$0.00		0 \$0.00		0
2426=724=		.=	** • • • • • • • • • • • • • • • • • •	100%		40.00		0,00	27.	
31367FSA7	Unavailable	67	\$7,845,124.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		67	\$7,845,124.77	100%	0	\$0.00		0 \$0.00		0
31367FSD1	Unavailable	41	\$4,672,026.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	41	\$4,672,026.66	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31367FSL3	Unavailable	66	\$6,904,295.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Shavanaoic	66	\$6,904,295.09	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31367FST6	Unavailable	66	\$6,399,145.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		66	\$6,399,145.17	100%	0	\$0.00	·	0 \$0.00	·	0
31367FSV1	Unavailable	108	\$10,237,010.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		108	\$10,237,010.64	100%	0	\$0.00		0 \$0.00		0
2426=620	77 11.11	2.5	\$2 000 66 2 0 2	100~		40.00	27.	0.00	27.	
31367G3P9	Unavailable	26	\$2,000,662.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,000,662.07	100%	0	\$0.00		0 \$0.00		0
31367GAF3	Unavailable	61	\$5,880,259.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		61	\$5,880,259.99	100%	0	\$0.00	·	0 \$0.00	·	0
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31367GAM8	Unavailable	56	\$4,893,522.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$4,893,522.89	100%	0	\$0.00		0 \$0.00		0
31367GAU0	Unavailable	44	\$3,931,939.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$3,931,939.44	100%	0	\$0.00		0 \$0.00		0
31367GQG4	Unavailable	21	\$2,013,200.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	21	\$2,013,200.00	100%	0	\$0.00 \$ 0.00	INA	0 \$0.00	INA	0
Total		21	Ψ2,013,200.00	100 /6	U	ψ0.00		υψυ.υυ		U
31367GV78	Unavailable	19	\$1,439,435.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,439,435.33	100%	0	\$0.00		0 \$0.00		0
31367GVQ6	Unavailable	51	\$4,962,235.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$4,962,235.45	100%	0	\$0.00		0 \$0.00		0
21267674742	** '111	5.7	Φ5 022 050 02	1000	0	#0.00	27.4	0,00,00	27.4	0
31367GVW3	Unavailable	57	\$5,022,858.03	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
<u>Total</u>		57	\$5,022,858.03	100%	0	\$0.00		0 \$0.00		U
31367GWH5	Unavailable	54	\$4,780,330.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$4,780,330.82	100%	0	\$0.00	1 (1 1	0 \$0.00	1111	0
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31367GWL6	Unavailable	20	\$1,988,430.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,988,430.27	100%	0	\$0.00		0 \$0.00		0
31367HL28	Unavailable	22	\$2,572,656.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,572,656.83	100%	0	\$0.00		0 \$0.00		0
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31367HLU6	Unavailable	28 28	\$3,138,048.16	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total	+	∠ ∂	\$3,138,048.16	100%	U	\$0.00		U \$U.UU		U
31367HLV4	Unavailable	26	\$2,777,116.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,777,116.47	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31367HRH9	Unavailable	11	\$1,013,758.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,013,758.06	100%	0	\$0.00	·	0 \$0.00	·	0
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31367HXJ8	Unavailable	29	\$3,562,353.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$3,562,353.50	100%	0	\$0.00		0 \$0.00		0
31367J2V1	Unavailable	46	\$5,063,642.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	46	\$5,063,642.07	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31367J2W9	Unavailable	38	\$4,059,536.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$4,059,536.33	100%	0	\$0.00		0 \$0.00		0
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31367J3P3	Unavailable	92	\$9,989,339.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		92	\$9,989,339.64	100%	0	\$0.00		0 \$0.00		0
31367JCW8	Unavailable	11	\$983,739.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	11	\$983,739.32	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
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31367JDS6	Unavailable	171	\$18,893,201.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		171	\$18,893,201.06	100%	0	\$0.00		0 \$0.00		0
31367JSW1	Unavailable	20	\$2,006,249.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,006,249.68	100%	0	\$0.00		0 \$0.00		0
31367JXZ8	Unavailable	33	\$2,964,073.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	ona variable	33	\$2,964,073.48	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31367K2U0	Unavailable	51	\$6,950,924.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$6,950,924.44	100%	0	\$0.00		0 \$0.00		0
31367K4P9	Unavailable	166	\$11,908,087.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	166	\$11,908,087.99 \$11,908,087.99	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	INA	0
Total		100	φ11,500,007.55	100 /6	U	φυ.υυ		υ φυ.υυ		U
31367K4Q7	Unavailable	139	\$9,962,502.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		139	\$9,962,502.48	100%	0	\$0.00		0 \$0.00		0
31367KMA2	Unavailable	12	\$1,264,253.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,264,253.09	100%	0	\$0.00		0 \$0.00		0
212671201	77 '111	00	¢10,000,150,00	1000		φο oo	3. T. A.	0,00,00	3.7.4	0
31367KS81	Unavailable	98 98	\$10,096,150.83 \$10,006,150.83	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		98	\$10,096,150.83	100%	U	\$0.00		U \$U.UU		U
31367KS99	Unavailable	45	\$4,953,536.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	3 222 2 222 2	45	\$4,953,536.45	100%	0	\$0.00	- 12 1	0 \$0.00		0
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31367KT31	Unavailable	124	\$13,131,363.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	ona vanasie	124	\$13,131,363.64	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31367KTD9	Unavailable	48	\$5,421,571.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$5,421,571.66	100%	0	\$0.00		0 \$0.00		0
31367KTK3	Unavailable	30	\$2,960,708.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,960,708.53	100%	0	\$0.00		0 \$0.00		0
31367KTQ0	Unavailable	33	\$2,967,793.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$2,967,793.02	100%	0	\$0.00		0 \$0.00		0
31367KWD5	Unavailable	37	\$4,059,030.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$4,059,030.27	100%	0	\$0.00		0 \$0.00		0
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31367L2U8	Unavailable	21	\$2,020,594.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,020,594.53	100%	0	\$0.00		0 \$0.00		0
31367L4K8	Unavailable	52	\$4,007,221,02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	52 52	\$4,997,331.92 \$4,997,331.92	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
1 Otal		32	φ 4 ,991,331.92	100 %	-	\$0.00		0 30.00		U
31367L4L6	Unavailable	31	\$2,988,636.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	31	\$2,988,636.93	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0
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31367L4R3	Unavailable	22	\$2,001,728.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,001,728.59	100%	0	\$0.00	·	0 \$0.00	·	0
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31367L4V4	Unavailable	43	\$3,988,610.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$3,988,610.74	100%	0	\$0.00		0 \$0.00		0
31367L6P5	Unavailable	16	\$1,985,316.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,985,316.32	100%	0	\$0.00		0 \$0.00		0
31367L7K5	Unavailable	20	\$1,966,421.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,966,421.69	100%	0	\$0.00		0 \$0.00		0
212671 672	** '111	20	#2.020.212.00	1000	-	#0.00	27.4	0.00	27.4	
31367LGE9	Unavailable	28	\$3,020,312.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,020,312.89	100%	0	\$0.00		0 \$0.00		0
31367LL29	Unavailable	19	\$2,275,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	19 19	\$2,275,650.00 \$2,275,650.00	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	$-\frac{0}{0}$
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31367LL37	Unavailable	40	\$4,011,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Shavanaoic	40	\$4,011,100.00	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31367LLK9	Unavailable	109	\$9,805,442.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	109	\$9,805,442.36	100%	0	\$0.00	1 1/1	0 \$0.00	1 1/1	0
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31367LLW3	Unavailable	34	\$2,956,406.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$2,956,406.57	100%	0	\$0.00	· ·	0 \$0.00		0
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31367LMQ5	Unavailable	48	\$5,004,630.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$5,004,630.77	100%	0	\$0.00		0 \$0.00		0
31367LNG6	Unavailable	60	\$6,025,270.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$6,025,270.03	100%	0	\$0.00		0 \$0.00		0
31367LQG3	Unavailable	8	\$1,019,076.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,019,076.60	100%	0	\$0.00		0 \$0.00		0
31367LRQ0	Unavailable	10	\$1,061,058.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,061,058.25	100%	0	\$0.00		0 \$0.00		0
31367LTS4	Unavailable	41	\$2,979,694.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$2,979,694.22	100%	0	\$0.00		0 \$0.00		0
			40.470.440.70	40004				0 40 00		
31367LTU9	Unavailable	36	\$2,452,149.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$2,452,149.78	100%	0	\$0.00		0 \$0.00		0
212671 1177	TT '1.11	26	¢2 021 120 05	1000		ΦΩ ΩΩ	NT A	0,00,00	NT A	
31367LV77	Unavailable	36	\$2,931,138.85	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		36	\$2,931,138.85	100%	0	\$0.00		0 \$0.00		U
31367LVT9	Unavailable	23	\$1,953,732.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	23	\$1,953,732.70 \$1,953,732.70	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
1 Otal		23	φ1,933,732.70	100 /0		φυ.υυ		υ φυ.υυ		U
31367LVW2	Unavailable	23	\$1,956,748.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	23	\$1,956,748.12	100%	0	\$0.00	1 1/1	0 \$0.00	1171	0
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31367LW50	Unavailable	29	\$1,966,546.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	CHAIR WARRIET	29	\$1,966,546.75	100%	0	\$0.00	1111	0 \$0.00	1,111	0
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31367LWM3	Unavailable	13	\$1,512,584.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,512,584.81	100%	0	\$0.00		0 \$0.00		0
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31367LZ73	Unavailable	187	\$14,225,836.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		187	\$14,225,836.15	100%	0	\$0.00		0 \$0.00		0
31367M4V2	Unavailable	28	\$2,341,264.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,341,264.85	100%	0	\$0.00		0 \$0.00		0

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31367MC35	Unavailable	111	\$6,886,176.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O HWY WHEET	111	\$6,886,176.38	100%	0	\$0.00	1111	0 \$0.00	1,111	0
			+ 0,000,000			7 0 0 0				
31367MC84	Unavailable	21	\$2,511,669.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,511,669.36	100%	0	\$0.00		0 \$0.00		0
31367MCQ4	Unavailable	112	\$11,818,299.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		112	\$11,818,299.06	100%	0	\$0.00		0 \$0.00		0
31367MCR2	Unavailable	80	\$8,876,846.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		80	\$8,876,846.10	100%	0	\$0.00		0 \$0.00		0
31367MCS0	Unavailable	41	\$3,999,949.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$3,999,949.26	100%	0	\$0.00		0 \$0.00		0
			****			**		0 40 00		
31367MCU5	Unavailable	314	\$29,419,480.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		314	\$29,419,480.37	100%	0	\$0.00		0 \$0.00		0
21267146172	T.T.,	242	¢10 (7(051 22	1000	0	¢0.00	NT A	0,00	NT A	0
31367MCV3	Unavailable	243 243	\$19,676,951.33	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		243	\$19,676,951.33	100%	U	\$0.00		0 50.00		U
31367MCW1	Unavailable	321	\$24,509,876.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	321	\$24,509,876.99 \$24,509,876.99	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	INA	0
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31367MCY7	Unavailable	106	\$9,834,303.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		106	\$9,834,303.73	100%	0	\$0.00		0 \$0.00		0
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31367MF57	Unavailable	37	\$3,025,591.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$3,025,591.35	100%	0	\$0.00		0 \$0.00		0
31367MFB4	Unavailable	146	\$18,027,342.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		146	\$18,027,342.13	100%	0	\$0.00		0 \$0.00		0
31367MG80	Unavailable	13	\$1,008,305.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,008,305.05	100%	0	\$0.00		0 \$0.00		0
31367MGT4	Unavailable	54	\$5,413,411.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$5,413,411.11	100%	0	\$0.00		0 \$0.00		0
212(7)/(070	TT '111	41	04.014.250.24	1000	0	ΦΩ ΩΩ	3.7.4	0,00	3.7.4	
31367MGZ0	Unavailable	41	\$4,014,359.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$4,014,359.34	100%	0	\$0.00		0 \$0.00		0
21267MH110	Unavailable	22	\$2.570.607.10	100%	0	\$0.00	NT A	0 \$0.00	NT A	0
31367MHH9	Unavailable	22	\$2,570,607.10 \$2,570,607.10	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
Total		LL	₱₤,३/७,७७/.10	100%	U	Φυ.UU		ՄֆՄ.ՄՄ		U

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31367MJ20	Unavailable	16	\$1,017,535.04	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		16	\$1,017,535.04	100%	0	\$0.00		0 \$0.00		0
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31367MJ87	Unavailable	39	\$3,926,963.89	100%	0	\$0.00	NA		NA	-
Total		39	\$3,926,963.89	100%	0	\$0.00		0 \$0.00		0
31367MK69	Unavailable	43	\$4,903,771.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Unavanacio	43	\$4,903,771.00 \$4,903,771.00	100%	0	\$0.00	1111	0 \$0.00	1111	0
			¥ 19: × 19:			<u> </u>				
31367MLG6	Unavailable	55	\$6,873,391.76	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		55	\$6,873,391.76	100%	0	\$0.00		0 \$0.00		0
					$\overline{+}$					$ar{ar{ar{ar{ar{ar{ar{ar{ar{ar{$
31367MPG2	Unavailable	50	\$5,041,864.12	100%		\$0.00	NA		NA	1 1
Total	\longrightarrow	50	\$5,041,864.12	100%	0	\$0.00		0 \$0.00		0
12671015	77 31-1-1	205	\$22,000,700,71	1000		ΦΩ ΩΩ	NTA	20000	NT A	
31367MQJ5	Unavailable	295	\$32,080,709.71	100%		\$0.00	NA	1 1	NA	+ + +
Total	+	295	\$32,080,709.71	100%	0	\$0.00		0 \$0.00		0
31367MRT2	Unavailable	34	\$4,906,779.58	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Unavanaore	34	\$4,906,779.58	100%	0	\$0.00 \$0.00	1111	0 \$0.00	177.1	0
Total			Ψτης συς,	100,	1	ΨΟ•Ο	<u></u>	υψοιο		
31367MSH7	Unavailable	179	\$19,521,116.64	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		179	\$19,521,116.64	100%	0	\$0.00		0 \$0.00		0
31367MSP9	Unavailable	22	\$2,935,913.62	100%	0	\$0.00	NA		NA	+
Total		22	\$2,935,913.62	100%	0	\$0.00]	0 \$0.00		0
					<u> </u>			1 2 20		لِل
31367MTH6	Unavailable	556	\$50,700,535.09	100%	0	\$0.00	NA		NA	-
Total		556	\$50,700,535.09	100%	0	\$0.00		0 \$0.00		0
31367MUD3	Unavailable	154	\$12,894,455.14	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Onuvanacio	154	\$12,894,455.14 \$12,894,455.14	100%	0	\$0.00	- 111-	0 \$0.00	1712	0
10441			Ψ1=902-9-0-1		1	ΨΨΨΨ		0 4 2	1	
31367MXJ7	Unavailable	25	\$3,363,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		25	\$3,363,800.00	100%	0	\$0.00		0 \$0.00		0
<u> </u>					\leftarrow]	\longrightarrow		Ш
31367MY64	Unavailable	29	\$3,008,848.35	100%	0	\$0.00	NA		NA	_
Total		29	\$3,008,848.35	100%	0	\$0.00		0 \$0.00		0
2126711712	Unavailable	163	Φ10 215 25Q 35	100%	0	\$0.00	NΙΔ	0 \$0.00	NA	. 0
31367MZK2 Total	Unavanaoic	163 163	\$18,215,358.35 \$18,215,358.35	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	. 0
1 Otai	+++++	103	\$10,215,550.55	100 /0	- '	φυ.υυ		U \$0.00	——	-
31367MZR7	Unavailable	15	\$1,003,066.72	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	CHA: MALES	15	\$1,003,066.72	100%	0	\$0.00		0 \$0.00		0

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	T	Т	I	T	Т	ı	ī			
31367N2M2	Unavailable	26	\$2,969,349.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	26	\$2,969,349.08	100%	0	\$0.00	1111	0 \$0.00	1111	0
			+2,5 0.5 1.5 1.0 0	20070	Ů	ΨΟΦΟ		0 0000		Ū
31367N3G4	Unavailable	32	\$2,476,385.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$2,476,385.75	100%	0	\$0.00		0 \$0.00		0
31367N3Q2	Unavailable	7	\$797,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$797,650.00	100%	0	\$0.00		0 \$0.00		0
31367N3T6	Unavailable	48	\$4,482,639.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$4,482,639.65	100%	0	\$0.00		0 \$0.00		0
31367N4A6	Unavailable	275	\$25,359,322.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		275	\$25,359,322.94	100%	0	\$0.00		0 \$0.00		0
31367N4L2	Unavailable	17	\$1,503,487.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,503,487.14	100%	0	\$0.00		0 \$0.00		0
242677670		201	***	1000		40.00	27.1	0.00	27.	
31367N6C0	Unavailable	201	\$27,857,167.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		201	\$27,857,167.69	100%	0	\$0.00		0 \$0.00		0
21267NGU0	TT	(20	\$75.464.201.16	1000/	0	¢0.00	NT A	0,00	NT A	0
31367N6U0	Unavailable	630	\$75,464,291.16	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		630	\$75,464,291.16	100%	U	\$0.00		0 50.00		U
31367N6V8	Unavailable	30	\$3,005,379.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	30	\$3,005,379.42	100%	0	\$0.00	INA	0 \$0.00	INA	0
Total		30	ψ5,005,517.42	100 /6	U	Ψ 0.00		υ ψυ.υυ		U
31367NAK7	Unavailable	141	\$19,789,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		141	\$19,789,600.00	100%	0	\$0.00	1111	0 \$0.00	1111	0
			+ 			7 0 0 0				
31367NAW1	Unavailable	33	\$3,257,438.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$3,257,438.44	100%	0	\$0.00		0 \$0.00		0
31367NBW0	Unavailable	9	\$1,013,984.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,013,984.95	100%	0	\$0.00		0 \$0.00		0
31367NBX8	Unavailable	8	\$1,077,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,077,000.00	100%	0	\$0.00		0 \$0.00		0
31367NC90	Unavailable	52	\$6,014,997.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$6,014,997.94	100%	0	\$0.00		0 \$0.00		0
					_					
31367ND65	Unavailable	47	\$7,131,844.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$7,131,844.08	100%	0	\$0.00		0 \$0.00		0

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31367NDR9	Unavailable	25	\$2,333,639.11	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		25	\$2,333,639.11	100%	0	\$0.00		0 \$0.00		0
31367NE23	Unavailable	73	\$7,156,041.99	100%	0	\$0.00	NA	0 \$0.00	NA	+
Total		73	\$7,156,041.99	100%	0	\$0.00		0 \$0.00		0
		\longrightarrow			\longrightarrow					\sqcup
31367NEU1	Unavailable	9	\$1,254,161.39	100%		\$0.00	NA	1 1 1	NA	+
Total		9	\$1,254,161.39	100%	0	\$0.00		0 \$0.00		0
31367NEZ0	Unavailable	151	\$17,577,866.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavaliauic	151	\$17,577,866.62 \$17,577,866.62	100%	0	\$0.00 \$0.00	11/2	0 \$0.00	INA	0
1 Otai	+ +	101	Φ1/,υ//,υυυιυ=	100 /0	\dashv	Ψυ•υυ		υ ψυ.υυ		
31367NFF3	Unavailable	235	\$24,628,149.42	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	<u> </u>	235	\$24,628,149.42	100%	0	\$0.00		0 \$0.00		0
			· , .							
31367NHJ3	Unavailable	21	\$2,804,285.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,804,285.06	100%	0	\$0.00		0 \$0.00		0
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31367NK59	Unavailable	52	\$5,503,642.99	100%	0	\$0.00	NA		NA	-
Total	\longrightarrow	52	\$5,503,642.99	100%	0	\$0.00		0 \$0.00		0
			277 20					1 2 20		
31367NKY6	Unavailable	8	\$627,877.39	100%		\$0.00	NA	1 1 1	NA	-
Total	\rightarrow	8	\$627,877.39	100%	0	\$0.00		0 \$0.00		0
31367NLD1	Unavailable	44	\$2,957,159.85	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Unavanaore	44	\$2,957,159.85 \$2,957,159.85	100%	0	\$0.00 \$0.00	177	0 \$0.00	177.7	0
lotai			Ψ29701920700	100 /	一	ΨΟ•Ο		ΨΨ		
31367NLN9	Unavailable	31	\$3,335,139.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,335,139.30	100%	-			0 \$0.00		0
31367NN64	Unavailable	41	\$4,772,090.29	100%	0	\$0.00	NA	0 \$0.00	NA	_
Total		41	\$4,772,090.29	100%	0	\$0.00		0 \$0.00		0
<u> </u>					\longrightarrow			\longrightarrow		Щ
31367NNF4	Unavailable	66	\$6,716,906.23	100%		\$0.00	NA		NA	_
Total		66	\$6,716,906.23	100%	0	\$0.00		0 \$0.00		0
2127737021	TTilabla	27	\$5,072,600,00	1000/		<u> </u>	NT A	20000	NT A	
31367NP21	Unavailable	37 37	\$5,073,600.00 \$5,073,600.00	100%	0	\$0.00	NA		NA	0
Total	++++++	37	\$5,073,600.00	100%	0	\$0.00		0 \$0.00	——	U
31367NPT2	Unavailable	34	\$4,911,882.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanacio	34	\$4,911,882.58	100%	0	\$0.00	1117	0 \$0.00	177.1	0
Total			Ψτοντιο	100,	1	ΨΟ•Ο		- Ψυτο		
31367NPY1	Unavailable	33	\$4,911,307.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$4,911,307.68	100%	0	\$0.00		0 \$0.00		0

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	1	I	Ι	I		ı	I			
31367NPZ8	Unavailable	34	\$4,933,826.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C HW Y WHAT WE TO	34	\$4,933,826.46	100%	0	\$0.00	1,111	0 \$0.00	1111	0
			. , ,			·				
31367NSN2	Unavailable	14	\$1,480,455.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,480,455.28	100%	0	\$0.00		0 \$0.00		0
31367NSQ5	Unavailable	83	\$8,826,244.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		83	\$8,826,244.75	100%	0	\$0.00		0 \$0.00		0
242657755	**	0.0	***	100~		40.00	27.	0.00	27.	
31367NST9	Unavailable	93	\$9,926,541.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		93	\$9,926,541.27	100%	0	\$0.00		0 \$0.00		0
31367NSZ5	Unavailable	8	\$1,006,600.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	8	\$1,006,600.56	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
10001			Ψ1,000,000.20	100 /0		ψ0.00		υ φυισσ		
31367NT43	Unavailable	13	\$1,474,974.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,474,974.64	100%	0	\$0.00		0 \$0.00		0
31367NT68	Unavailable	14	\$1,991,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,991,500.00	100%	0	\$0.00		0 \$0.00		0
31367NT92	Unavailable	26	\$2,939,871.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,939,871.64	100%	0	\$0.00		0 \$0.00		0
21267NH ID4	Unavailable	12	¢1 115 222 46	1000/	0	\$0.00	NIA	0 \$0.00	NT A	0
31367NUP4 Total	Unavanable	12	\$1,115,322.46 \$1,115,322.46	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
1 Otal		12	\$1,113,322.40	100 %	U	Ф 0.00		0 30.00		U
31367NUQ2	Unavailable	60	\$4,429,818.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$4,429,818.44	100%	0	\$0.00		0 \$0.00		0
			. , ,			·				
31367NUR0	Unavailable	10	\$1,001,205.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,001,205.90	100%	0	\$0.00		0 \$0.00		0
31367NUS8	Unavailable	10	\$1,001,849.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,001,849.66	100%	0	\$0.00		0 \$0.00		0
21267NW21	TT 111	0.1	Ф2 000 221 26	1000		фо. oo	374	0,00,00	3.7.4	
31367NW31	Unavailable	21	\$2,008,331.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,008,331.36	100%	0	\$0.00		0 \$0.00		0
31367NWE7	Unavailable	27	\$3,726,779.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	27	\$3,726,779.59 \$3,726,779.59	100%	0	\$0.00	11/1	0 \$0.00	IVA	0
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31367NWT4	Unavailable	30	\$3,013,980.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$3,013,980.64	100%	0	\$0.00		0 \$0.00		0

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	<u> </u>	Т	Γ				ı			1
31367NX30	Unavailable	81	\$7,995,822.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	3114.4114616	81	\$7,995,822.06	100%	0	\$0.00	2 12 1	0 \$0.00	2111	0
			,							
31367NXQ9	Unavailable	66	\$9,055,900.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		66	\$9,055,900.81	100%	0	\$0.00		0 \$0.00		0
31367NXW6	Unavailable	9	\$1,378,001.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,378,001.43	100%	0	\$0.00		0 \$0.00		0
31367NXZ9	Unavailable	135	\$13,449,775.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	o na vanaore	135	\$13,449,775.10	100%	0	\$0.00	1111	0 \$0.00	1111	0
31367NZT1	Unavailable	121	\$9,237,972.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		121	\$9,237,972.02	100%	0	\$0.00		0 \$0.00		0
31367P3T1	Unavailable	10	\$1,332,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,332,400.00	100%	0	\$0.00		0 \$0.00		0
212670460	TT '1.11	22	Φ1 002 002 01	1000	0	фо о о	NIA	0,00	D.T.A.	0
31367P4G8	Unavailable	22 22	\$1,992,992.91	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		22	\$1,992,992.91	100%	U	\$0.00		0 50.00		U
31367P4P8	Unavailable	19	\$1,980,573.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	19	\$1,980,573.33	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
2 0 0 0 0			\$ 2,5 0 0,2 1 0 to 0	20070		φοίσο		0 0000		Ū
31367P4Z6	Unavailable	142	\$12,682,269.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		142	\$12,682,269.31	100%	0	\$0.00		0 \$0.00		0
31367P5A0	Unavailable	11	\$1,386,452.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,386,452.78	100%	0	\$0.00		0 \$0.00		0
21267D5C6	I Incresitable	555	\$40,009,470,21	100%		\$0.00	NT A	0 \$0.00	NT A	0
31367P5C6 Total	Unavailable	555 555	\$49,008,470.21 \$49,008,470.21	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
1 Utai		333	φτ2,000,470.41	100 70	U	φυ.υυ		0 90.00		U
31367P6H4	Unavailable	19	\$1,987,800.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	<i>y</i> ==== <i>x</i> =====	19	\$1,987,800.33	100%	0	\$0.00	- 12 1	0 \$0.00	_ ,_ 1	0
31367P6L5	Unavailable	23	\$2,619,659.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,619,659.05	100%	0	\$0.00		0 \$0.00		0
31367PB47	Unavailable	311	\$34,796,192.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		311	\$34,796,192.63	100%	0	\$0.00		0 \$0.00		0
2126777754	**	70	ΦΠ 510 262 62	1000		ф0.00	***	0,00,00	***	^
31367PB54	Unavailable	78	\$7,519,263.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		78	\$7,519,263.93	100%	0	\$0.00		0 \$0.00		0

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31367PDQ6	Unavailable	12	\$1,516,944.01	100%	0	\$0.00	NA	0.5	\$0.00	NA	0
Total		12	\$1,516,944.01	100%	0	\$0.00			\$0.00		0
					\Box						
31367PDW3	Unavailable	20	\$1,995,800.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		20	\$1,995,800.00	100%	0	\$0.00		0 9	\$0.00		0
212650505	** '111		\$5,000,546,00	1000		\$0.00	NT A	0 (*	27.4	
31367PE85	Unavailable	35	\$5,099,546.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		35	\$5,099,546.00	100%	0	\$0.00		U	\$0.00		0
31367PE93	Unavailable	72	\$10,000,314.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0
Total		72	\$10,000,314.00	100%	0	\$0.00			\$0.00		0
31367PFD3	Unavailable	28	\$3,376,058.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0
Total		28	\$3,376,058.00	100%	0	\$0.00		0	\$0.00		0
			1:00:407.00			±0.00			00	27.4	
31367PFL5	Unavailable	40	\$4,901,197.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total	+	40	\$4,901,197.00	100%	0	\$0.00		0 3	\$0.00		0
31367PGC4	Unavailable	14	\$1,742,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavanaole	14	\$1,742,975.00 \$1,742,975.00	100%	0	\$0.00 \$0.00	1,11.7		\$0.00 \$0.00	1417	0
Total			Ψ191 1292 . 2.2.2	100,.		ΨΟ•Ο			ψ0•0		
31367PGK6	Unavailable	14	\$1,868,000.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0
Total		14	\$1,868,000.00	100%	0	\$0.00		0 9	\$0.00		0
31367PGM2	Unavailable	11	\$1,057,250.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0
Total		11	\$1,057,250.00	100%	0	\$0.00	\longrightarrow	0	\$0.00		0
			\$5.055.065.55	1000		* 0.00		- 0	÷0.00	27.4	
31367PKA3	Unavailable	47	\$5,075,365.57	100%	0	\$0.00	NA	_	\$0.00	NA	0
Total	+	47	\$5,075,365.57	100%	0	\$0.00		U	\$0.00		0
31367PS56	Unavailable	269	\$21,313,453.99	100%	0	\$0.00	NA	0.5	\$0.00	NA	0
Total		269	\$21,313,453.99	100%	0	\$0.00			\$0.00	÷ 1÷ =	0
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31367PS64	Unavailable	208	\$15,545,510.81	100%	0	\$0.00	NA	0.5	\$0.00	NA	0
Total		208	\$15,545,510.81	100%	0	\$0.00		0	\$0.00		0
						+ 0.00					
31367PTB2	Unavailable	879	\$81,356,089.84	100%	0	\$0.00	NA		\$0.00	NA	0
Total		879	\$81,356,089.84	100%	0	\$0.00		03	\$0.00		0
31367PTC0	Unavailable	13	\$1,215,146.71	100%	0	\$0.00	NA	0 9	\$0.00	NA	0
Total	Ullavailaule	13	\$1,215,146.71 \$1,215,146.71	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	INA	0
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31367PZJ8	Unavailable	40	\$5,931,940.68	100%	0	\$0.00	NA	0.9	\$0.00	NA	0
Total	3	40	\$5,931,940.68	100%	0	\$0.00			\$0.00		0

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31367PZQ2	Unavailable	37	\$4,023,983.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,023,983.00	100%	0	\$0.00	·	_	\$0.00	·	0
31367Q2A1	Unavailable	313	\$16,799,339.79	100%	0	\$0.00	NA	_	\$0.00	NA	0
Total		313	\$16,799,339.79	100%	0	\$0.00		0	\$0.00		0
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31367Q2B9	Unavailable	2,235	\$131,195,669.76	100%	0	\$0.00	NA		\$0.00	NA	0
Total		2,235	\$131,195,669.76	100%	0	\$0.00		U	\$0.00		0
31367Q2C7	Unavailable	69	\$8,907,532.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,907,532.52	100%	0	\$0.00		0	\$0.00		0
31367Q3E2	Unavailable	16	\$1,757,870.47	100%	0	\$0.00	NA		\$0.00	NA	0
Total		16	\$1,757,870.47	100%	0	\$0.00		0	\$0.00		0
212670176	**		0.5.71.7.0.70.11	400~		40.00	27.1	0	40.00	37.	
31367Q4P6	Unavailable	57	\$6,515,052.11	100%	0	\$0.00	NA		\$0.00	NA	0
Total		57	\$6,515,052.11	100%	0	\$0.00		U	\$0.00		0
31367Q4T8	Unavailable	64	\$5,241,623.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	64	\$5,241,623.84	100%	0	\$0.00	1171		\$0.00	1171	0
10001		<u> </u>	ψε,2 11,02010 1	100 /0	Ů	ψοίου		Ū	φοίου		
31367Q4V3	Unavailable	23	\$1,503,710.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,503,710.86	100%	0	\$0.00		0	\$0.00		0
31367Q5P5	Unavailable	35	\$5,091,050.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		35	\$5,091,050.00	100%	0	\$0.00		0	\$0.00		0
				4004	-	*			.		
31367Q5Q3	Unavailable	36	\$5,092,900.00	100%	0	\$0.00	NA	_	\$0.00	NA	0
Total		36	\$5,092,900.00	100%	0	\$0.00		U	\$0.00		0
31367Q5S9	Unavailable	36	\$5,092,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,092,700.00	100%	0	\$0.00	1,11		\$0.00	1111	0
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31367Q5T7	Unavailable	33	\$5,097,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,097,050.00	100%	0	\$0.00		0	\$0.00		0
212670650	TT 11.1	1.47	Φ10.751.01 <i>C</i> .41	1000	- 0	Φ0.00	27.4	0	Φ0.00	NT A	0
31367Q6E9	Unavailable	147	\$19,551,816.41	100%	0	\$0.00	NA		\$0.00	NA	0
Total		147	\$19,551,816.41	100%	0	\$0.00		U	\$0.00		0
31367Q6Y5	Unavailable	44	\$4,935,106.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Cha tanaoic	44	\$4,935,106.80	100%	0	\$0.00	1 1/1 1		\$0.00	11/1	0
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31367Q6Z2	Unavailable	188	\$17,433,368.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$17,433,368.57	100%	0	\$0.00		0	\$0.00		0

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31367Q7A6	Unavailable	60	\$7,438,139.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,438,139.56	100%	0	\$0.00		0	\$0.00		0
31367Q7E8	Unavailable	17	\$2,008,502.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,008,502.94	100%	0	\$0.00		0	\$0.00		0
31367QAZ7	Unavailable	53	\$2,490,044.65	100%	0	\$0.00	NA		\$0.00	NA	0
Total		53	\$2,490,044.65	100%	0	\$0.00		0	\$0.00		0
			** *** *** ***	40004		+0.00			*		
31367QD50	Unavailable	34	\$3,556,401.79	100%	0	\$0.00	NA		\$0.00	NA	0
Total		34	\$3,556,401.79	100%	0	\$0.00		0	\$0.00		0
31367QE83	Unavailable	57	\$5,570,150.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	57 57	\$5,570,150.96 \$5,570,150.96	100%	0	\$0.00	INA		\$0.00 \$0.00	INA	0
Total		31	φ3,370,130.90	100 /6	U	φυ.υυ		U	φυ.υυ		U
31367QES9	Unavailable	26	\$3,055,734.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	26	\$3,055,734.94	100%	0	\$0.00	1171		\$0.00	11/1	0
10001			40,000,1010	20070	Ū	φονο			φοιου		Ŭ
31367QF66	Unavailable	29	\$2,949,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,949,950.00	100%	0	\$0.00		0	\$0.00		0
31367QGC2	Unavailable	8	\$1,010,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,010,250.00	100%	0	\$0.00		0	\$0.00		0
31367QJA3	Unavailable	125	\$18,319,250.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$18,319,250.10	100%	0	\$0.00		0	\$0.00		0
31367QJM7	Unavailable	138	\$17,677,490.81	100%	0	\$0.00	NA		\$0.00	NA	0
Total		138	\$17,677,490.81	100%	0	\$0.00		0	\$0.00		0
212670170	I In assailable	4.4	\$2.702.256.00	100%	0	\$0.00	NI A	0	\$0.00	NI A	0
31367QJZ8	Unavailable	44 44	\$3,702,356.99 \$3,702,356.99	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0
Total		44	\$5,702,550.99	100%	U	\$0.00		<u> </u>	Φυ.υυ		U
31367QKB9	Unavailable	21	\$2,683,184.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	21	\$2,683,184.29	100%	0	\$ 0.00	1 1/1		\$0.00	11/1	0
10441			ψ2,000,10 1.25	100 /6		ΨΟΙΟΟ			ΨΟ•ΟΟ		
31367QKC7	Unavailable	43	\$4,343,340.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,343,340.71	100%	0	\$0.00			\$0.00		0
31367QKU7	Unavailable	28	\$3,015,782.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,015,782.05	100%	0	\$0.00		0	\$0.00		0
31367QLS1	Unavailable	38	\$3,413,507.99	100%	0	\$0.00	NA		\$0.00	NA	0
Total		38	\$3,413,507.99	100%	0	\$0.00		0	\$0.00		0

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31367QQ80	Unavailable	51	\$2,720,699.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$2,720,699.18	100%	0	\$0.00	2,121	0 \$0.00	2 12 1	0
31367QRB2	Unavailable	63	\$5,106,915.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		63	\$5,106,915.31	100%	0	\$0.00		0 \$0.00		0
212670715	77		Φ	100~		40.00	771	0,00,00	**.	
31367QRJ5	Unavailable	66	\$5,567,129.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		66	\$5,567,129.99	100%	0	\$0.00		0 \$0.00		0
31367QT20	Unavailable	20	\$1,708,957.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C Hartanasis	20	\$1,708,957.67	100%	0	\$0.00	1,111	0 \$0.00	1,112	0
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31367QT46	Unavailable	71	\$6,022,846.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		71	\$6,022,846.85	100%	0	\$0.00		0 \$0.00		0
31367QT95	Unavailable	10	\$1,001,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,001,850.00	100%	0	\$0.00		0 \$0.00		0
21267OLING	I In assail als l	100	¢0 006 701 75	1000	0	<u></u> የለ ለላ	NT A	0,00,00	NT A	0
31367QUN2 Total	Unavailable	109 109	\$9,986,781.75 \$9,986,781.75	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	<u>0</u>
ı viai	 	109	φ2,200,/01./3	100%	U	φυ.υυ		U \$U.UU		U
31367QUT9	Unavailable	74	\$6,318,852.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total Total		74	\$6,318,852.65	100%	0	\$0.00	2121	0 \$0.00	2111	0
31367QUZ5	Unavailable	88	\$6,723,654.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		88	\$6,723,654.13	100%	0	\$0.00		0 \$0.00		0
			****				_			
31367QV76	Unavailable	11	\$1,000,682.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,000,682.46	100%	0	\$0.00		0 \$0.00		0
31367QVV3	Unavailable	14	\$1,996,580.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	14	\$1,996,580.29	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
2 0 7 1 1			Ψ1,220,000.22	100 /0		Ψ0.00		υ ψυισο		
31367QVX9	Unavailable	27	\$5,022,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$5,022,000.00	100%	0	\$0.00		0 \$0.00		0
31367QWJ9	Unavailable	32	\$2,934,139.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$2,934,139.91	100%	0	\$0.00		0 \$0.00		0
			44.007.4			**	.	0 40 - 1	.	_
31367QWV2	Unavailable	13	\$1,005,473.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,005,473.74	100%	0	\$0.00		0 \$0.00		0
31367QWW0	Unavailable	26	\$2,004,126.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	26	\$2,004,126.57 \$2,004,126.57	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31367QYW8	Unavailable	26	\$1,199,732.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	CTAW (UTTUE TO	26	\$1,199,732.45	100%	0	\$0.00	1 (1 1	0 \$0.00	1,112	0
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31367QYZ1	Unavailable	48	\$2,939,942.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$2,939,942.83	100%	0	\$0.00		0 \$0.00		0
31367QZQ0	Unavailable	516	\$33,656,972.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		516	\$33,656,972.19	100%	0	\$0.00		0 \$0.00		0
21267071/0	I In associable	221	¢11 270 261 71	10007	0	\$0.00	NIA	0,00,00	NT A	0
31367QZV9 Total	Unavailable	231 231	\$11,270,261.71 \$11,270,261.71	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otai		231	\$11,270,201.71	100%	U	\$0.00		0 30.00		U
31367REM0	Unavailable	121	\$14,736,686.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		121	\$14,736,686.29	100%	0	\$0.00		0 \$0.00		0
31367REZ1	Unavailable	116	\$14,786,492.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		116	\$14,786,492.61	100%	0	\$0.00		0 \$0.00		0
31367RG71	Unavailable	21	\$1,994,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,994,950.00	100%	0	\$0.00		0 \$0.00		0
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31367RGV8	Unavailable	14	\$1,044,602.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,044,602.02	100%	0	\$0.00		0 \$0.00		0
31367RHH8	Unavailable	39	\$2,765,174.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$2,765,174.68	100%	0	\$0.00	- 11-2	0 \$0.00	1111	0
			7-91 00 9-1 1100			7 0 0 0				
31367RLG5	Unavailable	36	\$3,905,152.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,905,152.41	100%	0	\$0.00		0 \$0.00		0
31367RLJ9	Unavailable	23	\$2,438,636.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,438,636.65	100%	0	\$0.00		0 \$0.00		0
31367RLT7	Unavailable	21	\$2,025,625.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	21	\$2,025,625.17	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
lotai		21	\$2,023,023.17	100 /0	<u> </u>	φυ.υυ		υ φυ.υυ		U
31367RMK5	Unavailable	91	\$10,085,354.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		91	\$10,085,354.16	100%	0	\$0.00		0 \$0.00		0
			, , ,							
31367RVA7	Unavailable	9	\$1,003,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,003,300.00	100%	0	\$0.00		0 \$0.00		0
31367RW40	Unavailable	120	\$16,617,863.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		120	\$16,617,863.54	100%	0	\$0.00		0 \$0.00		0

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31367RX23	Unavailable	40	\$4,881,477.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$4,881,477.20	100%	0	\$0.00		0 \$0.00		0
31367RYH9	Unavailable	38	\$1,017,794.00	100%	0	\$0.00	NA	0 \$0.00	NA	+
Total		38	\$1,017,794.00	100%	0	\$0.00		0 \$0.00		0
	\longrightarrow	\longrightarrow			\dashv			\longrightarrow		Ш
31367RYK2	Unavailable	115	\$12,730,244.65	100%		\$0.00	NA	 	NA	-
Total	\longrightarrow	115	\$12,730,244.65	100%	0	\$0.00		0 \$0.00		0
21277721	Thereilable	10	Φ1 564 250 95	1000/		<u>00.00</u>	NI A	00.00	NI A	
31367RZ21 Total	Unavailable	18 18	\$1,564,250.85 \$1,564,250.85	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
1 otai	+++++	10	\$1,504,450.05	100 70	 ' 	<u> </u>	\longrightarrow	<u> U \$0.00</u>	——	
31367RZ54	Unavailable	11	\$1,239,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Onu , unuoit	11	\$1,239,650.00	100%	0	\$0.00	1,12	0 \$0.00	1112	0
1000						4				
31367RZM7	Unavailable	20	\$1,973,857.83	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		20	\$1,973,857.83	100%	0	\$0.00		0 \$0.00		0
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31367SC57	Unavailable	28	\$2,555,411.04	100%	0	\$0.00	NA		NA	
Total		28	\$2,555,411.04	100%	0	\$0.00		0 \$0.00		0
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31367SDE7	Unavailable	26	\$1,533,535.85	100%		\$0.00	NA	 	NA	-
Total		26	\$1,533,535.85	100%	0	\$0.00		0 \$0.00		0
212(70002	TTurnilabla	20	\$2.005.950.00	100%		ΦΩ ΩΩ	NI A	0,00	NI A	
31367SGS3 Total	Unavailable	29 29	\$2,965,850.00 \$2,965,850.00	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
l Otai		27	\$4,703,030.00	100 /0		Φυ.υυ		<u>U \$0.00</u>	——	U
31367SGU8	Unavailable	20	\$2,097,192.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ciiu, miner	20	\$2,097,192.82	100%		\$0.00		0 \$0.00		0
1000			Ψ=•,~-,			Ψ	1	1	1	
31367SLS7	Unavailable	19	\$1,969,563.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,969,563.37	100%	0	\$0.00		0 \$0.00		0
					\Box					
31367SLZ1	Unavailable	34	\$3,613,094.80	100%	 	\$0.00	NA		NA	_
Total		34	\$3,613,094.80	100%	0	\$0.00		0 \$0.00		0
					<u> </u>			1 2 20		
31367SQR4	Unavailable	9	\$1,391,100.00	100%	 	\$0.00	NA		NA	1
Total		9	\$1,391,100.00	100%	0	\$0.00		0 \$0.00		0
21277001 5	Travailable	11	Φ1 457 209 70	100%	0	ΦΩ ΩΩ	NIA	00.00	NIA	
31367SSL5	Unavailable	11	\$1,457,208.79 \$1,457,208.79	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
Total	++++	11	\$1,457,208.79	100 70	- '	<u> </u>		<u>U \$0.00</u>		U
31367SWH9	Unavailable	17	\$2,003,526.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanaoro	17	\$2,003,526.28	100%	0	\$0.00	144 1	0 \$0.00	1 11 7	0

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31367SWK2	Unavailable	96	\$12,258,778.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		96	\$12,258,778.44	100%	0	\$0.00	1 (1 1	0 \$0.00	1112	0
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31367SY79	Unavailable	81	\$5,739,550.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		81	\$5,739,550.43	100%	0	\$0.00		0 \$0.00		0
31367SZ52	Unavailable	49	\$3,825,782.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$3,825,782.26	100%	0	\$0.00		0 \$0.00		0
31367T7D4	Unavailable	540	\$13,739,320.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		540	\$13,739,320.12	100%	0	\$0.00		0 \$0.00		0
31367T7E2	Unavailable	210	\$5,681,380.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		210	\$5,681,380.28	100%	0	\$0.00		0 \$0.00		0
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313615HB5	Unavailable	7,227	\$744,086,373.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		7,227	\$744,086,373.54	100%	0	\$0.00		0 \$0.00		0
313615HC3	Unavailable	1,306	\$126,649,974.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	1,306	\$126,649,974.47 \$126,649,974.47	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0
Total		1,500	\$120,047,774.47	100 /6	U	Ψ0.00		υ φυ.υυ		U
313615HQ2	Unavailable	7,333	\$838,810,614.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		7,333	\$838,810,614.00	100%	0	\$0.00	•	0 \$0.00	· ·	0
313615JG2	Unavailable	516	\$59,620,281.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		516	\$59,620,281.99	100%	0	\$0.00		0 \$0.00		0
313627GU9	Unavailable	50	\$40,270,559.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$40,270,559.35	100%	0	\$0.00		0 \$0.00		0
313627GV7	Unavailable	39	\$51,859,748.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$51,859,748.46	100%	0	\$0.00		0 \$0.00		0
313627GW5	Unavailable	12	\$17,337,556.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$17,337,556.52	100%	0	\$0.00		0 \$0.00		0
31363WK87	Unavailable	26	\$1,520,781.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	26	\$1,520,781.88	100%	0	\$0.00	1 1/2 1	0 \$0.00	1171	0
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31365D5A9	Unavailable	962	\$105,374,047.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		962	\$105,374,047.07	100%	0	\$0.00		0 \$0.00		0
31365D5B7	Unavailable	2,595	\$244,860,853.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		2,595	\$244,860,853.00	100%	0	\$0.00		0 \$0.00		0

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31365D5G6	Unavailable	342	\$27,216,433.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		342	\$27,216,433.68	100%	0	\$0.00	÷ ·=	0 \$0.00	÷ .=	0
31365D5L5	Unavailable	681	\$70,044,901.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		681	\$70,044,901.00	100%	0	\$0.00		0 \$0.00		0
31365D5S0	Unavailable	547	\$50,011,405.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		547	\$50,011,405.00	100%	0	\$0.00		0 \$0.00		0
2426677777		7.0	* * * * * * * * * *	100~	0	40.00	27.	0.00	27.	
31366HUU7	Unavailable	58	\$4,887,664.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$4,887,664.95	100%	0	\$0.00		0 \$0.00		0
31366HUV5	Unavailable	237	\$25,599,318.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	237	\$25,599,318.85	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
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31366HUW3	Unavailable	93	\$10,198,571.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	93	\$10,198,571.12	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31366HUX1	Unavailable	84	\$8,284,099.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		84	\$8,284,099.90	100%	0	\$0.00		0 \$0.00		0
31366WWU2	Unavailable	9	\$1,005,167.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,005,167.29	100%	0	\$0.00		0 \$0.00		0
31366WWZ1	Unavailable	18	\$2,003,025.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	18	\$2,003,025.00	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
lotai		10	\$2,003,023.00	100 /6	U	ψ0.00		υ φυ.υυ		U
31366XZK9	Unavailable	17	\$2,011,362.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,011,362.69	100%	0	\$0.00		0 \$0.00	·	0
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31366XZP8	Unavailable	7	\$1,014,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,014,100.00	100%	0	\$0.00		0 \$0.00		0
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31366XZW3	Unavailable	12	\$1,003,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,003,900.00	100%	0	\$0.00		0 \$0.00		0
31366XZZ6	Unavailable	29	\$2,999,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	29	\$2,999,500.00 \$2,999,500.00	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31367B2T3	Unavailable	31	\$4,000,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	3 2 3 3 3 3 3 4 3 5 6	31	\$4,000,750.00	100%	0	\$0.00	- 12 2	0 \$0.00	_ 11 1	0
31367B3C9	Unavailable	13	\$1,996,439.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,996,439.50	100%	0	\$0.00		0 \$0.00		0

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31367C7L3	Unavailable	300	\$32,011,537.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	300	\$32,011,537.33	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
Total		300	ψ32,011,337.33	100 /0	U	Ψ0.00		υ φυ.υυ		U
31367CJQ9	Unavailable	20	\$1,832,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaere	20	\$1,832,150.00	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31367DBS1	Unavailable	25	\$2,022,758.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,022,758.47	100%	0	\$0.00		0 \$0.00		0
31367DCF8	Unavailable	11	\$1,011,611.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,011,611.91	100%	0	\$0.00		0 \$0.00		0
31367EAQ4	Unavailable	22	\$2,015,247.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,015,247.09	100%	0	\$0.00		0 \$0.00		0
31367EEZ0	Unavailable	35	\$3,507,614.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$3,507,614.24	100%	0	\$0.00		0 \$0.00		0
21267771	** " 11 11		** • • • • • • • • • • • • • • • • • •	100%		40.00	37.	0.00	27.	0
31367EJ51	Unavailable	66	\$5,883,727.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		66	\$5,883,727.29	100%	0	\$0.00		0 \$0.00		0
212675177	T.In available	40	¢4.002.450.76	1000	0	\$0.00	NI A	0,00	NT A	0
31367EJ77	Unavailable	49 49	\$4,903,459.76 \$4,003,450.76	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		49	\$4,903,459.76	100%	U	\$0.00		0 30.00		U
31367EZ79	Unavailable	677	\$75,025,487.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	677	\$75,025,487.92	100%	0	\$0.00	1 17 1	0 \$0.00	11/1	0
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31367FA24	Unavailable	37	\$3,036,508.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$3,036,508.85	100%	0	\$0.00		0 \$0.00	<u> </u>	0
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31367FBB3	Unavailable	25	\$2,015,333.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,015,333.27	100%	0	\$0.00		0 \$0.00		0
31367FPS1	Unavailable	12	\$1,311,409.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,311,409.45	100%	0	\$0.00		0 \$0.00		0
31367FPT9	Unavailable	136	\$13,732,663.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		136	\$13,732,663.97	100%	0	\$0.00		0 \$0.00		0
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31367FPU6	Unavailable	103	\$10,847,328.69	100%	0	\$0.00		0 \$0.00	NA	0
Total		103	\$10,847,328.69	100%	0	\$0.00		0 \$0.00		0
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31367FQE1	Unavailable	18	\$1,974,940.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,974,940.72	100%	0	\$0.00		0 \$0.00		0

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31367FS74	Unavailable	59	\$7,927,262.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		59	\$7,927,262.27	100%	0	\$0.00		0 \$0.00		0
31367FS82	Unavailable	100	\$9,262,775.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		100	\$9,262,775.87	100%	0	\$0.00		0 \$0.00		0
31367GWT9	Unavailable	22	\$2,029,117.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,029,117.57	100%	0	\$0.00		0 \$0.00		0
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31367HQJ6	Unavailable	35 35	\$1,973,055.06 \$1,973,055.06	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		35	\$1,973,055.00	100%	U	\$0.00		0 30.00		U
31367HX33	Unavailable	53	\$5,938,107.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$5,938,107.88	100%	0	\$0.00		0 \$0.00		0
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31367HYC2	Unavailable	41	\$5,279,695.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$5,279,695.48	100%	0	\$0.00		0 \$0.00		0
31367HYD0	Unavailable	28	\$2,992,021.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,992,021.25	100%	0	\$0.00		0 \$0.00		0
31367HYK4	Unavailable	54	\$5,949,218.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$5,949,218.56	100%	0	\$0.00		0 \$0.00		0
31367JC40	Unavailable	53	\$5,010,101.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	53	\$5,010,101.04 \$5,010,101.04	100%	0	\$0.00	М	0 \$0.00	IVA	0
Total			ψυ,στο,τστ.στ	100 /6		ψ0.00		σφοισσ		U
31367K6Y8	Unavailable	12	\$1,007,259.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,007,259.38	100%	0	\$0.00		0 \$0.00		0
31367KM20	Unavailable	39	\$4,321,100.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$4,321,100.88	100%	0	\$0.00		0 \$0.00		0
31367KMW4	Unavailable	29	\$3,238,266.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$3,238,266.75	100%	0	\$0.00		0 \$0.00		0
21267111177	T.T., 11-1-1-	25	¢2.050.715.24	1000/	0	¢0.00	NT A	0,00	NT A	0
31367KUD7 Total	Unavailable	35 35	\$3,050,715.34 \$3,050,715.34	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
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31367KUJ4	Unavailable	56	\$5,092,118.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	56	\$5,092,118.57	100%	0	\$0.00	1 1/1	0 \$0.00	11/1	0
			7-7			+ 0.00		5 + 0.00		Ť
31367KW37	Unavailable	19	\$1,807,254.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,807,254.01	100%	0	\$0.00		0 \$0.00		0

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212671 21/0	Linavailabla	21	\$2,020,550,00	1000	0	\$0.00	NI A	0 \$0.00	NA	0
31367L3K9 Total	Unavailable	21	\$2,039,550.00	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,039,550.00	100%	U	\$0.00		0 \$0.00		U
31367L3Z6	Unavailable	20	\$2,152,566.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasic	20	\$2,152,566.64	100%	0	\$0.00	1171	0 \$0.00	11/1	0
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31367L5Q4	Unavailable	52	\$5,008,618.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$5,008,618.00	100%	0	\$0.00		0 \$0.00		0
31367L5V3	Unavailable	30	\$2,988,266.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,988,266.28	100%	0	\$0.00		0 \$0.00		0
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31367L6H3	Unavailable	28	\$3,001,333.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,001,333.99	100%	0	\$0.00		0 \$0.00		0
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31367LG58 Total	Unavailable	52 52	\$5,001,700.00 \$5,001,700.00	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
lotai		52	\$5,001,700.00	100%	U	\$0.00		0 \$0.00		U
31367LPR0	Unavailable	55	\$7,022,705.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasic	55	\$7,022,705.17	100%	0	\$0.00	1171	0 \$0.00	1171	0
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31367MBU6	Unavailable	10	\$1,008,496.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,008,496.80	100%	0	\$0.00		0 \$0.00		0
31367MJG9	Unavailable	25	\$2,668,259.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,668,259.19	100%	0	\$0.00		0 \$0.00		0
31367MQR7	Unavailable	26	\$2,736,779.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,736,779.04	100%	0	\$0.00		0 \$0.00		0
31367MQS5	Unavailable	149	\$16,690,147.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	149	\$16,690,147.48	100%	0	\$0.00	NA	0 \$0.00	INA	0
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31367MQT3	Unavailable	177	\$19,867,378.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		177	\$19,867,378.71	100%	0	\$0.00	·	0 \$0.00	<u> </u>	0
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31367N7L9	Unavailable	9	\$1,011,443.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,011,443.40	100%	0	\$0.00		0 \$0.00		0
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31367NB34	Unavailable	51	\$5,010,386.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$5,010,386.44	100%	0	\$0.00		0 \$0.00		0
31367NB59	Unavailable	23	\$2,813,339.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,813,339.54	100%	0	\$0.00		0 \$0.00		0

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31367NEM9	Unavailable	55	\$5,165,956.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$5,165,956.03	100%	0	\$0.00	1,111	0 \$0.00	1 (1 1	0
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31367NEN7	Unavailable	93	\$10,074,902.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		93	\$10,074,902.60	100%	0	\$0.00		0 \$0.00		0
31367NU25	Unavailable	29	\$3,306,219.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$3,306,219.82	100%	0	\$0.00		0 \$0.00		0
24265777754	77 11.11	22	***	100~	0	40.00	27.	0.00	27.1	0
31367NY54	Unavailable	33	\$2,324,990.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$2,324,990.20	100%	0	\$0.00		0 \$0.00		0
31367P6Z4	Unavailable	26	\$2,034,502.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	26	\$2,034,502.15	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31367PDE3	Unavailable	23	\$2,179,578.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	23	\$2,179,578.88	100%	0	\$0.00	1171	0 \$0.00	1111	0
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31367PDF0	Unavailable	28	\$2,965,988.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,965,988.76	100%	0	\$0.00		0 \$0.00		0
31367PG75	Unavailable	35	\$5,097,138.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$5,097,138.00	100%	0	\$0.00		0 \$0.00		0
31367PH25	Unavailable	65	\$8,820,897.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		65	\$8,820,897.00	100%	0	\$0.00		0 \$0.00		0
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31367PH66	Unavailable	58	\$6,389,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$6,389,950.00	100%	0	\$0.00		0 \$0.00		0
31367PH74	Unavailable	77	\$8,898,108.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallable	77	\$8,898,108.00	100%	0	\$0.00	INA	0 \$0.00	IVA	0
Total			ψ0,070,100.00	100 /6	U	ψ0.00		υ ψυ.υυ		U
31367PH82	Unavailable	46	\$5,458,144.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$5,458,144.00	100%	0	\$0.00	· ·	0 \$0.00	·	0
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31367PHL3	Unavailable	37	\$4,901,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$4,901,900.00	100%	0	\$0.00		0 \$0.00		0
31367PHM1	Unavailable	8	\$977,009.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$977,009.84	100%	0	\$0.00		0 \$0.00		0
31367PHS8	Unavailable	36	\$4,900,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$4,900,600.00	100%	0	\$0.00		0 \$0.00		0

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31367PHU3	Unavailable	38	\$4,900,812.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	38	\$4,900,812.00 \$4,900,812.00	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0
1 Otal		30	\$4,900,012.00	100 %	U	φυ.υυ		0 \$0.00		U
31367PJ80	Unavailable	15	\$1,851,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O TABLE VILLED TO	15	\$1,851,850.00	100%	0	\$0.00	1,111	0 \$0.00		0
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31367PJA5	Unavailable	83	\$9,843,419.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		83	\$9,843,419.00	100%	0	\$0.00		0 \$0.00		0
31367PJD9	Unavailable	18	\$2,538,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,538,350.00	100%	0	\$0.00		0 \$0.00		0
212657775		4.0	A C 20 1 2 7 0 00	100%	0	40.00		0,00		0
31367PJE7	Unavailable	40	\$6,394,378.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$6,394,378.00	100%	0	\$0.00		0 \$0.00		0
31367PJL1	Unavailable	35	\$4,900,510.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	35	\$4,900,510.00 \$4,900,510.00	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0
lotai		33	\$4,900,310.00	100 /0	-	φυ.υυ		υ φυ.υυ		U
31367PJP2	Unavailable	22	\$2,911,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,911,600.00	100%	0	\$0.00	2 12 2	0 \$0.00		0
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31367PJQ0	Unavailable	35	\$3,891,496.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$3,891,496.00	100%	0	\$0.00		0 \$0.00		0
31367PKH8	Unavailable	10	\$1,145,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,145,850.00	100%	0	\$0.00		0 \$0.00		0
212677704	** '111	22	ф2 024 752 02	1000	0	Φ0.00	27.4	0,00	27.4	0
31367PX84	Unavailable	23	\$2,024,752.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,024,752.93	100%	0	\$0.00		0 \$0.00		0
31367PZV1	Unavailable	12	\$1,193,378.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	12	\$1,193,378.78	100%	0	\$0.00	1 1/2 1	0 \$0.00	1171	0
Total		12	ψ1,175,576.76	100 /0		ψ0.00		υ ψυ.υυ		U
31367Q5W0	Unavailable	68	\$9,966,119.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		68	\$9,966,119.27	100%	0	\$0.00		0 \$0.00		0
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31367Q5X8	Unavailable	72	\$9,869,710.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		72	\$9,869,710.75	100%	0	\$0.00		0 \$0.00		0
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31367Q5Y6	Unavailable	36	\$5,005,015.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$5,005,015.61	100%	0	\$0.00		0 \$0.00		0
31367QA20	Unavailable	142	\$12,155,089.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		142	\$12,155,089.04	100%	0	\$0.00		0 \$0.00		0

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31367QA46	Unavailable	20	\$2,022,941.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	CTM (MIMETO	20	\$2,022,941.57	100%	0	\$0.00	1,11	0 \$0.00	1111	0
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31367QA61	Unavailable	92	\$10,104,208.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		92	\$10,104,208.76	100%	0	\$0.00		0 \$0.00		0
31367QAF1	Unavailable	21	\$2,009,014.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,009,014.71	100%	0	\$0.00		0 \$0.00		0
31367QAH7	Unavailable	20	\$2,009,679.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,009,679.01	100%	0	\$0.00		0 \$0.00		0
212650760			\$4.0 2 0.460.0 5	100%		40.00	37.	0.00	27.	
31367QB60	Unavailable	47	\$4,939,469.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$4,939,469.85	100%	0	\$0.00		0 \$0.00		0
21267OD70	I In arrail abla	20	¢2 070 572 07	1000	0	\$0.00	NI A	0,00	NI A	0
31367QB78 Total	Unavailable	30 30	\$3,970,572.07 \$3,970,572.07	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		30	\$3,970,572.07	100%	U	\$0.00		0 30.00		U
31367QBF0	Unavailable	76	\$6,943,078.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	76	\$6,943,078.91	100%	0	\$0.00	IIA	0 \$0.00	IVA	0
Total		70	ψ0,243,070.21	100 /0		ψ0.00		υψυ.υυ		U
31367QBK9	Unavailable	57	\$6,049,473.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$6,049,473.57	100%	0	\$0.00	- 11 -	0 \$0.00	- 11-2	0
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31367QBP8	Unavailable	10	\$1,019,240.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,019,240.51	100%	0	\$0.00		0 \$0.00		0
31367QBS2	Unavailable	38	\$2,961,262.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$2,961,262.03	100%	0	\$0.00		0 \$0.00		0
31367QBW3	Unavailable	41	\$3,926,978.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$3,926,978.35	100%	0	\$0.00		0 \$0.00		0
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31367QGK4	Unavailable	91	\$10,923,376.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		91	\$10,923,376.43	100%	0	\$0.00		0 \$0.00		0
31367QGL2	Unavailable	135	\$14,005,519,22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	135	\$14,905,518.22 \$14,905,518.22	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0 0
1 otal		133	φ14,903,318.22	100%	U	φυ.υυ		U \$U.UU		U
31367QGV0	Unavailable	73	\$7,376,690.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	73	\$7,376,690.26	100%	0	\$0.00	11/1	0 \$0.00	INA	0
2 3 7 8 1			ψ1,010,070.20	100 /0	<u> </u>	ψυ•υυ		υψυισυ		U
31367QNU4	Unavailable	7	\$1,016,124.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,016,124.42	100%	0	\$0.00		0 \$0.00		0

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31367QPG3	Unavailable	147	\$1,800,636.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$1,800,636.61	100%	0	\$0.00		0	\$0.00		0
212670070	Unavailable	12	\$2,027,049,54	100%	0	\$0.00	NIA		\$0.00	NI A	
31367QQZ0 Total	Ullavaliable	13 13	\$2,037,048.54 \$2,037,048.54	100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0
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31367QYL2	Unavailable	140	\$14,996,535.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$14,996,535.13	100%	0	\$0.00		0	\$0.00		0
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31367R3D2	Unavailable	258	\$23,006,056.61	100%	0	\$0.00	NA	_	\$0.00	NA	0
Total	+	258	\$23,006,056.61	100%	0	\$0.00	\longrightarrow		\$0.00		0
31367R3H3	Unavailable	60	\$5,991,934.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,991,934.15	100%	0	\$0.00			\$0.00		0
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31367R3J9	Unavailable	35	\$3,498,850.40	100%		\$0.00	NA		\$0.00	NA	0
Total		35	\$3,498,850.40	100%	0	\$0.00		0	\$0.00		0
31367R6F4	Unavailable	42	\$2.041.861.06	100%	0	\$0.00	NIA		\$0.00	NA	0
Total	Ullavaliauic	42	\$3,941,861.06 \$3,941,861.06	100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	INA	0
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31367R6P2	Unavailable	69	\$6,048,593.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,048,593.08	100%	0	\$0.00		0	\$0.00		0
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31367R6T4	Unavailable	37	\$3,967,080.00	100%		\$0.00	NA		\$0.00	NA	0
Total		37	\$3,967,080.00	100%	0	\$0.00		0	\$0.00		0
31367R7A4	Unavailable	61	\$6,251,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavanaoic	61	\$6,251,450.00 \$6,251,450.00	100%	0	\$0.00 \$0.00	11/1	-	\$0.00	1773	0
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31367R7B2	Unavailable	13	\$1,401,148.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,401,148.05	100%	0	\$0.00		0	\$0.00		0
212(77)702	** '111		\$2.042.200.00	1000	H	#0.00	- NIA		20.00	NIA	
31367RBD3	Unavailable	27	\$2,942,200.00	100%	0		NA		\$0.00	NA	0
Total	+	27	\$2,942,200.00	100%	_ U	\$0.00		U	\$0.00		0
31367RBE1	Unavailable	27	\$2,947,364.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,947,364.00	100%	0	\$0.00		_	\$0.00		0
31367RBS0	Unavailable	15	\$1,963,450.00	100%		\$0.00	NA		\$0.00	NA	0
Total		15	\$1,963,450.00	100%	0	\$0.00		0	\$0.00	_	0
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31367RCY6	Unavailable	38	\$4,058,076.61	100%		\$0.00	NA		\$0.00	NA	0
Total		38	\$4,058,076.61	100%	0	\$0.00		U	\$0.00		0

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31367RDW9	Unavailable	24	\$2,513,486.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,513,486.04	100%	0	\$0.00	1,11	0 \$0.00	1111	0
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31367RDX7	Unavailable	33	\$2,993,990.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$2,993,990.58	100%	0	\$0.00		0 \$0.00		0
31367RFB3	Unavailable	80	\$7,573,325.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		80	\$7,573,325.23	100%	0	\$0.00		0 \$0.00		0
212657751		- 40	***	100~		40.00	27.	0,00	27.	
31367RFC1	Unavailable	42	\$3,836,012.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$3,836,012.20	100%	0	\$0.00		0 \$0.00		0
31367RFE7	Unavailable	70	\$7,161,458.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	70	\$7,161,458.18	100%	0	\$0.00	NA.	0 \$0.00	IVA	0
Total		70	ψ1,101,430.10	100 /6	U	ψ0.00		υψυ.υυ		U
31367RPG1	Unavailable	16	\$1,000,541.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,000,541.67	100%	0	\$0.00		0 \$0.00		0
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31367RPH9	Unavailable	42	\$2,978,911.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$2,978,911.54	100%	0	\$0.00		0 \$0.00		0
31367RPP1	Unavailable	29	\$3,048,205.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$3,048,205.59	100%	0	\$0.00		0 \$0.00		0
21267DDD7	Unavailable	26	\$2,020,600,12	1000	0	\$0.00	NIA	0 \$0.00	NT A	0
31367RPR7 Total	Unavanable	26	\$3,020,690.12 \$3,020,690.12	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
1 Otal		20	\$3,020,030.12	100 %	U	Ф 0.00		0 90.00		U
31367RS94	Unavailable	16	\$1,986,779.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,986,779.87	100%	0	\$0.00	_ ,,	0 \$0.00		0
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31367RSD5	Unavailable	17	\$2,005,709.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,005,709.40	100%	0	\$0.00		0 \$0.00		0
31367RSE3	Unavailable	25	\$2,942,783.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,942,783.61	100%	0	\$0.00		0 \$0.00		0
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31367RV33	Unavailable	14	\$1,976,023.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,976,023.24	100%	0	\$0.00		0 \$0.00		0
31367RWB4	Unavailable	180	\$19,516,698.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	180	\$19,516,698.87 \$19,516,698.87	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
1 otal		100	φ12,510,020.07	100 70	U	φυ.υυ		υ φυ.υυ		U
31367RWQ1	Unavailable	19	\$1,960,527.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C Ha vanaoic	19	\$1,960,527.45	100%	0	\$0.00	1 1/1	0 \$0.00	1,11	0
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31367RXS6	Unavailable	15	\$1,435,915.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,435,915.54	100%	0	\$0.00	2121	0 \$0.00	2111	0
31367RYP1	Unavailable	89	\$11,099,023.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		89	\$11,099,023.17	100%	0	\$0.00		0 \$0.00		0
31367S2T6	Unavailable	13	\$2,005,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,005,850.00	100%	0	\$0.00		0 \$0.00		0
2126752D0	T.I.a.v.o.il.a.h.l.a	54	\$6,950,479,65	10007	0	\$0.00	NT A	0,00	NT A	0
31367S3D0 Total	Unavailable	54 54	\$6,859,478.65 \$6,859,478.65	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otal		34	\$0,032,470.03	100 /0	-	φυ.υυ		υ φυ.υυ		U
31367S3E8	Unavailable	23	\$3,167,175.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C TAW Y WITHOUT	23	\$3,167,175.00	100%	0	\$0.00	1,111	0 \$0.00	1,112	0
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31367S3H1	Unavailable	13	\$1,009,609.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,009,609.78	100%	0	\$0.00		0 \$0.00		0
31367S5N6	Unavailable	11	\$1,004,095.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,004,095.51	100%	0	\$0.00		0 \$0.00		0
31367S5Q9	Unavailable	61	\$6,726,858.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		61	\$6,726,858.10	100%	0	\$0.00		0 \$0.00		0
31367S6P0	Unavailable	45	\$4,618,785.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavariable	45	\$4,618,785.08	100%	0	\$0.00	М	0 \$0.00	IVA	0
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31367SEG1	Unavailable	28	\$3,008,137.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,008,137.75	100%	0	\$0.00		0 \$0.00		0
31367SEU0	Unavailable	9	\$1,003,325.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,003,325.76	100%	0	\$0.00		0 \$0.00		0
31367SF62	Unavailable	79	\$10,582,626.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		79	\$10,582,626.72	100%	0	\$0.00		0 \$0.00		0
31367SF70	Unavailable	64	\$7.757.974.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	64	\$7,757,874.93 \$7,757,874.93	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0
1 Otal		U-1	φ1,131,014.73	100 70	U	φυ.υυ		0 90.00		U
31367SFM7	Unavailable	10	\$1,004,589.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,004,589.64	100%	0	\$0.00	2121	0 \$0.00	2121	0
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31367SFP0	Unavailable	8	\$1,006,407.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,006,407.43	100%	0	\$0.00		0 \$0.00		0

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31367SGQ7	Unavailable	28	\$2,974,334.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,974,334.08	100%	0	\$0.00		0 \$0.00		0
31367SJ68	Unavailable	11	\$1,013,477.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,013,477.14	100%	0	\$0.00		0 \$0.00		0
21267721	77 111	20	#1 0C0 010 10	1000		\$0.00	D.T.A.	0,00	D.T.A.	0
31367SM31 Total	Unavailable	20 20	\$1,960,818.18 \$1,960,818.18	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
1 Otai		20	\$1,900,818.18	100%	U	\$0.00		0 \$0.00		U
31367SM80	Unavailable	32	\$2,941,801.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$2,941,801.13	100%	0	\$0.00		0 \$0.00		0
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31367SMP2	Unavailable	37	\$2,949,017.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$2,949,017.48	100%	0	\$0.00		0 \$0.00		0
31367SNC0	Unavailable	32	\$1,966,675.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$1,966,675.95	100%	0	\$0.00		0 \$0.00		0
212C7CNID0	TT	22	¢2.059.024.00	1000	0	¢0.00	NT A	0,00	NT A	0
31367SND8	Unavailable	33 33	\$2,958,024.00 \$2,958,024.00	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
Total		33	\$2,956,024.00	100%	U	\$0.00		0 \$0.00		U
31367SNG1	Unavailable	52	\$4,915,064.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasic	52	\$4,915,064.15	100%	0	\$0.00	11/1	0 \$0.00	1111	0
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31367SNR7	Unavailable	39	\$5,318,255.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$5,318,255.13	100%	0	\$0.00		0 \$0.00		0
31367SNT3	Unavailable	22	\$2,970,487.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,970,487.82	100%	0	\$0.00		0 \$0.00		0
31367SQV5	Unavailable	16	\$1,953,001.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	16	\$1,953,001.70	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31367SQY9	Unavailable	26	\$2,450,695.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,450,695.16	100%	0	\$0.00		0 \$0.00		0
31367SR28	Unavailable	92	\$8,998,742.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		92	\$8,998,742.91	100%	0	\$0.00		0 \$0.00		0
31367SR44	Unavailable	130	\$13,891,104.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaule	130	\$13,891,104.26	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/7	0
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31367SR69	Unavailable	16	\$2,003,367.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,003,367.33	100%	0	\$0.00		0 \$0.00		0

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31367SR85	Unavailable	151	\$14,714,229.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		151	\$14,714,229.98	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31367SRR3	Unavailable	39	\$4,953,537.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$4,953,537.76	100%	0	\$0.00		0 \$0.00		0
31367SRS1	Unavailable	74	\$10,100,616.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		74	\$10,100,616.00	100%	0	\$0.00		0 \$0.00		0
31367SRT9	Unavailable	36	\$5,079,762.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$5,079,762.15	100%	0	\$0.00		0 \$0.00		0
31367SS76	Unavailable	83	\$10,177,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	83	\$10,177,800.00 \$10,177,800.00	100%	0	\$0.00 \$ 0.00	IVA	0 \$0.00	INA	0
Total		0.5	Ψ10,177,000.00	100 /6	U	ψ0.00		υψυ.υυ		U
31367SSA9	Unavailable	80	\$8,000,514.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		80	\$8,000,514.25	100%	0	\$0.00		0 \$0.00		0
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31367SSB7	Unavailable	138	\$12,764,680.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		138	\$12,764,680.64	100%	0	\$0.00		0 \$0.00		0
31367SSD3	Unavailable	194	\$13,737,139.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		194	\$13,737,139.02	100%	0	\$0.00		0 \$0.00		0
31367SSE1	Unavailable	49	\$4,923,186.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	49	\$4,923,186.93	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
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31367SSH4	Unavailable	173	\$14,792,079.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		173	\$14,792,079.82	100%	0	\$0.00	<u> </u>	0 \$0.00	·	0
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31367SSN1	Unavailable	67	\$8,159,336.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		67	\$8,159,336.17	100%	0	\$0.00		0 \$0.00		0
31367STC4	Unavailable	27	\$3,338,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$3,338,850.00	100%	0	\$0.00		0 \$0.00		0
212677772	** '111	22	#2 120 C25 FF	1000	0	#0.00	27.4	0.00.00	27.4	0
31367STD2	Unavailable	22	\$2,120,635.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		22	\$2,120,635.77	100%	0	\$0.00		0 \$0.00		0
31367STF7	Unavailable	124	\$16,133,032.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanauic	124	\$16,133,032.01	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/7	0
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31367STG5	Unavailable	51	\$5,898,936.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$5,898,936.62	100%	0	\$0.00		0 \$0.00		0

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31367STL4	Unavailable	29	\$3,014,499.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	29	\$3,014,499.41	100%	0	\$0.00	1171	0 \$0.00	1111	0
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31367STX8	Unavailable	15	\$2,003,900.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,003,900.35	100%	0	\$0.00		0 \$0.00		0
31367SUC2	Unavailable	18	\$1,993,399.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,993,399.59	100%	0	\$0.00		0 \$0.00		0
31367SUD0	Unavailable	27	\$2,927,601.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,927,601.96	100%	0	\$0.00		0 \$0.00		0
31367SUW8	Unavailable	44	\$4,990,570.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$4,990,570.97	100%	0	\$0.00		0 \$0.00		0
2126701116	** '111	40	Φ5 110 520 52	1000	-	#0.00	27.4	0,00,00	27.4	0
31367SUX6	Unavailable	42	\$5,119,739.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$5,119,739.52	100%	0	\$0.00		0 \$0.00		0
31367SV23	Unavailable	17	\$1,510,716.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	17	\$1,510,716.97 \$1,510,716.97	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
10tai		1/	\$1,310,710.97	100 %	-	\$0.00		0 30.00		U
31367SV80	Unavailable	14	\$1,015,531.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	14	\$1,015,531.52	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0
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31367SW71	Unavailable	49	\$4,688,427.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$4,688,427.90	100%	0	\$0.00		0 \$0.00		0
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31367SW97	Unavailable	34	\$3,218,673.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$3,218,673.35	100%	0	\$0.00		0 \$0.00		0
31367SWC0	Unavailable	18	\$1,966,752.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,966,752.39	100%	0	\$0.00		0 \$0.00		0
31367SX70	Unavailable	32	\$3,151,498.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,151,498.76	100%	0	\$0.00		0 \$0.00		0
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31367SYD6	Unavailable	9	\$1,010,960.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,010,960.28	100%	0	\$0.00		0 \$0.00		0
31367SYH7	Unavailable	19	\$1,018,768.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	19 19	\$1,018,768.09 \$1,018,768.09	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31367SYP9	Unavailable	50	\$4,017,231.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O Ha v allable	50	\$4,017,231.46	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31367SYU8	Unavailable	36	\$4,390,737.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$4,390,737.72	100%	0	\$0.00		0 \$0.00		0
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31367T3A4	Unavailable	192	\$19,701,015.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		192	\$19,701,015.41	100%	0	\$0.00		0 \$0.00		0
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31367T5H7	Unavailable	450	\$42,889,339.32	100%		\$0.00	NA	0 \$0.00	NA	-
Total	+	450	\$42,889,339.32	100%	0	\$0.00	\longrightarrow	0 \$0.00		0
31367T5J3	Unavailable	166	\$17,128,657.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	0.11.11.11.11	166	\$17,128,657.14	100%	0	\$0.00		0 \$0.00		0
31367T5U8	Unavailable	47	\$6,480,023.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$6,480,023.62	100%	0	\$0.00		0 \$0.00		0
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31367T6N3	Unavailable	66	\$8,715,348.16	100%		\$0.00	NA	0 \$0.00	NA	+ + +
Total	\longrightarrow	66	\$8,715,348.16	100%	0	\$0.00		0 \$0.00		0
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31367T6U7	Unavailable	66	\$8,400,194.57	100%	0	\$0.00	NA	0 \$0.00	NA	_
Total	+	66	\$8,400,194.57	100%	0	\$0.00		0 \$0.00		0
31367T7G7	Unavailable	20	\$2,027,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavanauic	20	\$2,027,900.00 \$2,027,900.00	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	11/17	0
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31367T7L6	Unavailable	25	\$2,449,929.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,449,929.82	100%	0	\$0.00		0 \$0.00		0
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31367TA99	Unavailable	9	\$1,006,025.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,006,025.63	100%	0	\$0.00		0 \$0.00		0
	** '1111	17	\$2.016.574.00	1000	 	<u> </u>	DIA.	2 20 00	N. A.	
31367TAG3	Unavailable	17 17	\$2,016,574.28	100%		\$0.00	NA	0 \$0.00	NA	0 0
<u>Total</u>	+	17	\$2,016,574.28	100%	0	\$0.00	\longrightarrow	0 \$0.00		U
31367TAH1	Unavailable	31	\$3,504,403.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O Hu v uniuc 15	31	\$3,504,403.37	100%	0	\$0.00	- 11.	0 \$0.00	1112	0
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31367TB98	Unavailable	18	\$2,625,071.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,625,071.83	100%	0	\$0.00		0 \$0.00		0
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31367TBB3	Unavailable	11	\$1,007,474.93	100%		\$0.00	NA	0 \$0.00	NA	
Total		11	\$1,007,474.93	100%	0	\$0.00		0 \$0.00		0
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31367TBC1	Unavailable	10	\$1,009,295.36	100%	0	\$0.00	NA	0 \$0.00	NA	_
Total		10	\$1,009,295.36	100%	0	\$0.00		0 \$0.00		0

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31367TY77	Unavailable	47	\$4,901,139.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Jana anaore	47	\$4,901,139.66	100%	0	\$0.00	2 12 1	0 \$0.00	2111	0
31367TZM3	Unavailable	25	\$2,785,376.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,785,376.09	100%	0	\$0.00		0 \$0.00		0
31367TZQ4	Unavailable	31	\$3,270,744.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,270,744.32	100%	0	\$0.00		0 \$0.00		0
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31367TZU5 Total	Unavailable	16 16	\$2,155,180.78 \$2,155,180.78	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		10	\$2,155,160.76	100 %	U	Φυ.υυ		0 30.00		U
31367TZX9	Unavailable	61	\$6,579,172.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		61	\$6,579,172.85	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31367U2L8	Unavailable	986	\$98,544,300.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		986	\$98,544,300.53	100%	0	\$0.00		0 \$0.00		0
31367U2M6	Unavailable	456	\$37,730,094.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		456	\$37,730,094.53	100%	0	\$0.00		0 \$0.00		0
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31367U2S3	Unavailable	465	\$45,917,271.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		465	\$45,917,271.29	100%	0	\$0.00		0 \$0.00		0
31367U2V6	Unavailable	486	\$40,705,968.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaore	486	\$40,705,968.74	100%	0	\$0.00	INA	0 \$0.00	IVA	0
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31367U2W4	Unavailable	380	\$33,632,185.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		380	\$33,632,185.07	100%	0	\$0.00		0 \$0.00		0
31367U2Y0	Unavailable	464	\$45,301,780.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		464	\$45,301,780.59	100%	0	\$0.00		0 \$0.00		0
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31367U3S2	Unavailable	72	\$8,494,038.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		72	\$8,494,038.07	100%	0	\$0.00		0 \$0.00		0
31367U3T0	Unavailable	33	\$2,510,486.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	33	\$2,510,486.57 \$2,510,486.57	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31367U4R3	Unavailable	281	\$34,561,156.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Jan. anaore	281	\$34,561,156.25	100%	0	\$0.00	2 12 1	0 \$0.00	2111	0
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31367U4S1	Unavailable	181	\$20,473,517.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		181	\$20,473,517.83	100%	0	\$0.00		0 \$0.00		0

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31367U6H3	Unavailable	12	\$1,474,035.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	S	12	\$1,474,035.40	100%	0	\$0.00		0 \$0.00		0
31367U6R1	Unavailable	8	\$1,008,060.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,008,060.24	100%	0	\$0.00		0 \$0.00		0
212651505	** '111	10	\$1,000,551,00	1000		фо. ОО	D.T.A.	0,00	D.T.A.	
31367U7B5	Unavailable	12	\$1,009,551.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	+	12	\$1,009,551.92	100%	0	\$0.00		0 \$0.00		0
31367U7F6	Unavailable	20	\$1,497,970.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Cita i diluci	20	\$1,497,970.51	100%	0	\$0.00	* * -	0 \$0.00	* 14 -	0
			T-7			T		7		
31367U7M1	Unavailable	323	\$30,587,389.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		323	\$30,587,389.22	100%	0	\$0.00		0 \$0.00		0
31367UAH8	Unavailable	24	\$1,978,496.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$1,978,496.41	100%	0	\$0.00		0 \$0.00		0
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31367UAM7	Unavailable	21	\$1,473,259.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,473,259.80	100%	0	\$0.00		0 \$0.00		0
21267110.00	Thougilable	55	¢6 000 020 76	1000%	0	¢0.00	NI A	00.00	NI A	0
31367UBC8 Total	Unavailable	55 55	\$6,888,938.76 \$6,888,938.76	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otai	+	33	Φ 0,000,230.70	100 /0	U	φυ.υυ		0 90.00		U
31367UG41	Unavailable	71	\$9,916,171.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		71	\$9,916,171.58	100%	0	\$0.00	÷ .= :	0 \$0.00	± .=	0
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31367UG58	Unavailable	72	\$9,815,286.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		72	\$9,815,286.78	100%	0	\$0.00		0 \$0.00		0
31367UGS8	Unavailable	46	\$6,314,628.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$6,314,628.38	100%	0	\$0.00		0 \$0.00		0
2126716310	77 '111	26	Φ4 000 1 7 0 21	1000		фо. ОО	NTA	0,00	D.T.A.	
31367UGW9	Unavailable	36	\$4,988,178.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	+	36	\$4,988,178.31	100%	0	\$0.00		0 \$0.00		0
31367UGX7	Unavailable	34	\$4,982,829.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	34	\$4,982,829.17	100%	0	\$0.00 \$0.00	11//1	0 \$0.00	11// 1	0
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31367UGY5	Unavailable	39	\$4,970,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$4,970,350.00	100%	0	\$0.00	_ ,	0 \$0.00		0
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31367UGZ2	Unavailable	36	\$4,941,753.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$4,941,753.22	100%	0	\$0.00		0 \$0.00		0

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31367UHY4	Unavailable	55	\$6,861,506.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$6,861,506.34	100%	0	\$0.00		0 \$0.00		0
						4		- 1		
31367UJW6	Unavailable	38	\$4,412,523.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$4,412,523.04	100%	0	\$0.00		0 \$0.00		0
31367UKF1	Unavailable	17	\$1,962,876.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	17	\$1,962,876.37	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
			\$1,5 02,6. die 1	20076		φοίσο		0 4000		
31367UKZ7	Unavailable	22	\$1,558,677.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,558,677.67	100%	0	\$0.00		0 \$0.00		0
31367UPX7	Unavailable	12	\$1,502,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,502,400.00	100%	0	\$0.00		0 \$0.00		0
2126711022	77 '1 1 1	10	Ф2 027 444 C2	1000	0	¢ο οο	D.T.A.	0,00,00	D.T.A.	
31367UQ32	Unavailable	42 42	\$3,037,444.63	100%	0 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		42	\$3,037,444.63	100%	U	\$0.00		0 \$0.00		U
31367UQ57	Unavailable	13	\$1,015,955.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	13	\$1,015,955.90	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31367UQE8	Unavailable	38	\$3,442,137.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$3,442,137.61	100%	0	\$0.00		0 \$0.00		0
31367UQM0	Unavailable	49	\$4,515,162.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$4,515,162.66	100%	0	\$0.00		0 \$0.00		0
31367UQZ1	Unavailable	18	\$1,016,523.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,016,523.26	100%	0	\$0.00		0 \$0.00		0
31367USZ9	Unavailable	8	\$1,013,032.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,013,032.90	100%	0	\$0.00		0 \$0.00		0
2125=77=21			\$2.000.450.04	100~	0	40.00	27.	0,00	27.	0
31367UT21	Unavailable	23	\$3,000,150.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$3,000,150.94	100%	0	\$0.00		0 \$0.00		0
31367UTK1	Unavailable	99	\$9,470,827.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	99	\$9,470,827.89 \$9,470,827.89	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/7	0
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31367UTY1	Unavailable	43	\$3,618,856.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$3,618,856.85	100%	0	\$0.00		0 \$0.00		0
31367UU37	Unavailable	144	\$16,685,230.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		144	\$16,685,230.11	100%	0	\$0.00		0 \$0.00		0

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21267111145	Linovoiloblo	35	¢2 752 120 00	1000	0	\$0.00	NIA	0 \$0.00	NA	0
31367UU45 Total	Unavailable	35	\$3,753,139.99	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$3,753,139.99	100%	U	\$0.00		0 \$0.00		U
31367UUN3	Unavailable	68	\$7,783,371.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	68	\$7,783,371.54	100%	0	\$0.00	1111	0 \$0.00	1111	0
		- 00	<i>\$1,100,01101</i>	20070		Ψ 0 0 0 0		0 4000		Ū
31367UUV5	Unavailable	9	\$1,429,480.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,429,480.61	100%	0	\$0.00		0 \$0.00		0
31367UV36	Unavailable	214	\$24,836,940.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		214	\$24,836,940.22	100%	0	\$0.00		0 \$0.00		0
31367UV77	Unavailable	58	\$6,107,288.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$6,107,288.97	100%	0	\$0.00		0 \$0.00		0
21267111177	TT '1.11	21	Φ1 00 0 ((0 00	1000	0	Φ0.00	NT A	0,00,00	NT A	0
31367UW76	Unavailable	21	\$1,982,669.00	100%	0 0	\$0.00	NA	0 \$0.00	NA	0 0
Total		21	\$1,982,669.00	100%	U	\$0.00		0 \$0.00		U
31367UWM3	Unavailable	9	\$1,018,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	9	\$1,018,000.00	100%	0	\$0.00	1171	0 \$0.00	11/1	0
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31367UWV3	Unavailable	10	\$1,005,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,005,100.00	100%	0	\$0.00	•	0 \$0.00	·	0
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31367UY41	Unavailable	38	\$2,363,027.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$2,363,027.10	100%	0	\$0.00		0 \$0.00		0
31367UY66	Unavailable	81	\$5,289,440.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		81	\$5,289,440.14	100%	0	\$0.00		0 \$0.00		0
21267117/74	Transilable	38	\$2,020,272,57	1000	0	\$0.00	NT A	0 \$0.00	NI A	0
31367UY74 Total	Unavailable	38	\$2,929,272.57 \$2,929,272.57	100% 100 %	0	\$0.00 \$0.00		0 \$0.00	NA	0 0
1 Otal		36	\$2,929,212.31	100 %	U	φυ.υυ		0 \$0.00		U
31367UY90	Unavailable	70	\$4,946,456.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	70	\$4,946,456.57	100%	0	\$0.00	1171	0 \$0.00	1171	0
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31367UYY5	Unavailable	46	\$2,493,326.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$2,493,326.34	100%	0	\$0.00		0 \$0.00		0
31367UZB4	Unavailable	48	\$2,873,859.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$2,873,859.32	100%	0	\$0.00		0 \$0.00		0
31367UZE8	Unavailable	38	\$2,522,892.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$2,522,892.50	100%	0	\$0.00		0 \$0.00		0

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31367UZG3	Unavailable	9	\$1,000,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	9	\$1,000,000.00	100%	0	\$0.00	1111	0 \$0.00	1111	0
			\$1,000,000	20070		ΨΟΦΟ		0 0000		Ū
31367UZN8	Unavailable	145	\$17,669,880.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		145	\$17,669,880.85	100%	0	\$0.00		0 \$0.00		0
31367UZQ1	Unavailable	81	\$9,391,993.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		81	\$9,391,993.66	100%	0	\$0.00		0 \$0.00		0
31367V3T8	Unavailable	207	\$25,079,490.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		207	\$25,079,490.08	100%	0	\$0.00		0 \$0.00		0
31367VAM5	Unavailable	53	\$4,499,043.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$4,499,043.99	100%	0	\$0.00		0 \$0.00		0
31367VAW3	Unavailable	58	\$7,059,200.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$7,059,200.00	100%	0	\$0.00		0 \$0.00		0
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31367VB44	Unavailable	12	\$1,019,266.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,019,266.12	100%	0	\$0.00		0 \$0.00		0
21267VDW2	T.Tu ava ilabla	20	\$2,046,050,06	1000/	0	\$0.00	NI A	0,00	NT A	0
31367VBW2	Unavailable	29 29	\$3,946,050.96	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		29	\$3,946,050.96	100%	U	\$0.00		0 30.00		U
31367VBX0	Unavailable	15	\$1,003,515.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	15	\$1,003,515.11	100%	0	\$0.00	INA	0 \$0.00	IVA	0
Total		10	Ψ1,003,515.11	100 /0		ψ0.00		υ φυ.υυ		U
31367VCA9	Unavailable	16	\$1,129,476.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,129,476.14	100%	0	\$0.00	· ·	0 \$0.00	·	0
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31367VCD3	Unavailable	8	\$1,005,670.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,005,670.27	100%	0	\$0.00		0 \$0.00		0
31367VDH3	Unavailable	23	\$2,716,839.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,716,839.16	100%	0	\$0.00		0 \$0.00		0
31367VFL2	Unavailable	202	\$25,008,846.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		202	\$25,008,846.15	100%	0	\$0.00		0 \$0.00		0
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31367VFM0	Unavailable	64	\$6,794,604.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		64	\$6,794,604.87	100%	0	\$0.00		0 \$0.00		0
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31367VFT5	Unavailable	166	\$19,521,102.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		166	\$19,521,102.21	100%	0	\$0.00		0 \$0.00		0

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31367VFZ1	Unavailable	24	\$1,978,676.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Cha (anaole	24	\$1,978,676.57	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31367VGB3	Unavailable	16	\$3,032,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$3,032,400.00	100%	0	\$0.00		0 \$0.00		0
31367VGG2	Unavailable	9	\$1,010,730.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,010,730.33	100%	0	\$0.00		0 \$0.00		0
31367VGR8	Unavailable	27	\$2,013,178.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,013,178.41	100%	0	\$0.00		0 \$0.00		0
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31367VJC8	Unavailable	23	\$2,497,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,497,350.00	100%	0	\$0.00		0 \$0.00		0
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31367VK69	Unavailable	61	\$9,638,634.81	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		61	\$9,638,634.81	100%	0	\$0.00		0 \$0.00		U
31367VK77	Unavailable	28	\$2,663,141.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	28	\$2,663,141.07	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
1 Otal		20	\$2,003,141.07	100 %	U	φυ.υυ		0 \$0.00		U
31367VKJ1	Unavailable	242	\$24,206,628.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	242	\$24,206,628.59	100%	0	\$0.00	1171	0 \$0.00	1171	0
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31367VKK8	Unavailable	56	\$5,523,725.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$5,523,725.23	100%	0	\$0.00		0 \$0.00		0
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31367VKP7	Unavailable	308	\$30,092,412.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		308	\$30,092,412.73	100%	0	\$0.00		0 \$0.00		0
31367VKQ5	Unavailable	996	\$102,210,764.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		996	\$102,210,764.81	100%	0	\$0.00		0 \$0.00		0
31367VLK7	Unavailable	126	\$15,668,402.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		126	\$15,668,402.60	100%	0	\$0.00		0 \$0.00		0
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31367VMS9	Unavailable	37	\$4,056,577.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$4,056,577.12	100%	0	\$0.00		0 \$0.00		0
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31367VMW0	Unavailable	19 19	\$1,526,609.71 \$1,526,609.71	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		19	\$1,526,609.71	100%	0	\$0.00		<u> </u>		U
31367VNS8	Unavailable	14	\$1,234,755.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	14	\$1,234,755.32	100%	0	\$0.00 \$ 0.00	INA	0 \$0.00	INA	0
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31367VP80	Unavailable	7	\$1,000,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,000,000.00	100%	0	\$0.00	2121	0 \$0.00	2111	0
31367VQ63	Unavailable	25	\$2,992,414.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,992,414.73	100%	0	\$0.00		0 \$0.00		0
31367VSX2	Unavailable	214	\$25,378,172.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		214	\$25,378,172.96	100%	0	\$0.00		0 \$0.00		0
31367VVT7	Unavailable	53	\$4,896,490.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	53	\$4,896,490.00	100%	0	\$ 0.00	1171	0 \$0.00	11/1	0
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31367VXQ1	Unavailable	15	\$1,019,953.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,019,953.35	100%	0	\$0.00		0 \$0.00		0
31367VY80	Unavailable	50	\$6,009,875.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$6,009,875.00	100%	0	\$0.00		0 \$0.00		0
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31367VYN7	Unavailable	15	\$1,520,080.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,520,080.09	100%	0	\$0.00		0 \$0.00		0
21267VVD9	Linavailabla	37	\$4.017.950.00	100%	0	00.00	NI A	0 \$0.00	NI A	0
31367VYR8 Total	Unavailable	37	\$4,017,850.00 \$4,017,850.00	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
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31367VZB2	Unavailable	50	\$5,513,451.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$5,513,451.76	100%	0	\$0.00		0 \$0.00		0
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31367VZC0	Unavailable	17	\$2,027,865.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,027,865.00	100%	0	\$0.00		0 \$0.00		0
31367VZJ5	Unavailable	80	\$8,467,806.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		80	\$8,467,806.09	100%	0	\$0.00		0 \$0.00		0
31367W3R0	Unavailable	58	\$7,808,778.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Uliavaliable	58	\$7,808,778.06 \$7,808,778.06	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
1 Otal		30	\$7,000,770.00	100 %	U	φυ.υυ		0 30.00		U
31367W3T6	Unavailable	82	\$9,096,450.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		82	\$9,096,450.35	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31367W3U3	Unavailable	10	\$981,246.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$981,246.42	100%	0	\$0.00		0 \$0.00		0
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31367W3V1	Unavailable	911	\$97,974,724.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		911	\$97,974,724.66	100%	0	\$0.00		0 \$0.00		0

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31367W4T5	Unavailable	92	\$10,829,376.81	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	0 223 1 32 2 2	92	\$10,829,376.81	100%	0	\$0.00		0 \$0.00		0
31367W4Y4	Unavailable	87	\$6,697,396.89	100%	0	\$0.00	NA	0 \$0.00	NA	_
Total		87	\$6,697,396.89	100%	0	\$0.00		0 \$0.00		0
	77 71 1.1.	12	\$1.140.464.74	1000	-	20.00	D.T.A.	20000	D.T.A.	
31367WDF5	Unavailable	13	\$1,140,464.74 \$1,140,464.74	100%	0	\$0.00	NA	 	NA	_
Total	+	13	\$1,140,464.74	100%	0	\$0.00		0 \$0.00		0
31367WFQ9	Unavailable	19	\$2,006,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Chu, mine	19	\$2,006,700.00	100%	0	\$0.00		0 \$0.00		0
31367WFW6	Unavailable	18	\$2,007,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		18	\$2,007,550.00	100%	0	\$0.00		0 \$0.00		0
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31367WG47	Unavailable	78	\$5,547,726.96	100%		\$0.00	NA	0 \$0.00	NA	+ + +
Total	\longrightarrow	78	\$5,547,726.96	100%	0	\$0.00		0 \$0.00		0
			2551 212 50	1000	 	20.00	DY A	20000		\square
31367WH79	Unavailable	5	\$671,219.59	100%	0	\$0.00	NA	0 \$0.00	NA	-
Total	++++++	5	\$671,219.59	100%	0	\$0.00		0 \$0.00		0
31367WHB0	Unavailable	34	\$4,085,732.82	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Unavailable	34	\$4,085,732.82 \$4,085,732.82	100%	0	\$0.00 \$0.00	NA.	0 \$0.00	INA	0
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31367WHD6	Unavailable	48	\$5,874,050.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$5,874,050.00	100%	0	\$0.00		0 \$0.00		0
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31367WHF1	Unavailable	39	\$3,943,118.06	100%	0	\$0.00	NA	0 \$0.00	NA	+ +
Total		39	\$3,943,118.06	100%	0	\$0.00		0 \$0.00		0
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31367WHG9	Unavailable	38	\$3,908,450.00	100%		\$0.00	NA	 	NA	_
Total	+	38	\$3,908,450.00	100%	0	\$0.00		0 \$0.00		0
31367WHH7	Unavailable	39	\$4,446,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Unavanacio	39	\$4,446,400.00 \$4,00.00	100%	0	\$0.00 \$0.00	1111	0 \$0.00	1711	0
lotai			Ψτοτιοςιουιου	100 /	一	ΨΟ•Ο		ΨΨ		
31367WHV6	Unavailable	20	\$2,396,971.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,396,971.11	100%	0	\$0.00		0 \$0.00		0
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31367WHZ7	Unavailable	9	\$1,008,700.00	100%	_	\$0.00	NA	1 1	NA	-
Total		9	\$1,008,700.00	100%	0	\$0.00		0 \$0.00		0
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31367WJS1	Unavailable	119	\$12,157,115.24	100%		\$0.00	NA		NA	_
Total		119	\$12,157,115.24	100%	0	\$0.00		0 \$0.00		0

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31367WJY8	Unavailable	101	\$11,793,186.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	101	\$11,793,186.37	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31367WKF7	Unavailable	41	\$5,047,439.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$5,047,439.23	100%	0	\$0.00		0 \$0.00		0
31367WKG5	Unavailable	36	\$5,038,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$5,038,350.00	100%	0	\$0.00		0 \$0.00		0
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31367WKH3	Unavailable	77	\$10,151,625.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		77	\$10,151,625.00	100%	0	\$0.00		0 \$0.00		0
31367WKJ9	Unavailable	38	\$4,925,635.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	38	\$4,925,635.39	100%	0	\$0.00 \$0.00	NA.	0 \$0.00	INA	0
Total		30	ψτ,723,033.37	100 /6	U	ψ0.00		υψυ.υυ		U
31367WKU4	Unavailable	169	\$21,278,526.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		169	\$21,278,526.62	100%	0	\$0.00		0 \$0.00		0
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31367WKY6	Unavailable	32	\$3,763,584.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,763,584.25	100%	0	\$0.00		0 \$0.00		0
31367WKZ3	Unavailable	136	\$16,484,091.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		136	\$16,484,091.31	100%	0	\$0.00		0 \$0.00		0
31367WMN8	Unavailable	28	\$2,960,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	28	\$2,960,500.00 \$2,960,500.00	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
Total		20	φ2,700,300.00	100 /6		φυ.υυ		υ φυ.υυ		U
31367WP21	Unavailable	11	\$932,147.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$932,147.16	100%	0	\$0.00	·	0 \$0.00	·	0
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31367WPG0	Unavailable	88	\$8,501,860.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		88	\$8,501,860.42	100%	0	\$0.00		0 \$0.00		0
31367WPH8	Unavailable	14	\$1,344,004.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,344,004.65	100%	0	\$0.00		0 \$0.00		0
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31367WPK1	Unavailable	22	\$1,896,044.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,896,044.20	100%	0	\$0.00		0 \$0.00		0
31367WPL9	Unavailable	31	\$2,629,495.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	31	\$2,629,495.27 \$2,629,495.27	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31367WPM7	Unavailable	38	\$3,371,435,95	100%	0	\$0.00	NA	0 \$0.00	NA	0
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31367WPM7 Total	Unavailable	38 38	\$3,371,435.95 \$3,371,435.95	100% 100% 100%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	

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31367WPR6	Unavailable	16	\$1,066,767.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,066,767.50	100%	0	\$0.00		0	\$0.00		0
212678881	77	10	\$200 COC 42	1,000		Φ0.00	- NIA		ΦΩ ΩΩ	N. A	
31367WPY1	Unavailable	18 18	\$898,696.43	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0
<u>Total</u>	+	10	\$898,696.43	100%	 	20.00		U	\$0.00		
31367WPZ8	Unavailable	14	\$934,306.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$934,306.25	100%	0	\$0.00			\$0.00		0
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31367WQA2	Unavailable	26	\$3,004,350.00	100%		\$0.00	NA		\$0.00	NA	0
Total		26	\$3,004,350.00	100%	0	\$0.00		0	\$0.00		0
31367WSM4	Unavailable	33	\$3,184,954.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,184,954.38	100%	0	\$0.00			\$0.00	1,1=	0
31367WSN2	Unavailable	65	\$5,254,003.31	100%		\$0.00	NA		\$0.00	NA	0
Total		65	\$5,254,003.31	100%	0	\$0.00		0	\$0.00		0
- : - CENTIONE	** '1 1.1.		\$5.45.250.00	1000	$\overline{\Box}$	\$0.00	- NTA		22.00	37.4	
31367WSP7	Unavailable	6	\$545,250.00 \$545,250.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total	+	6	\$545,250.00	100%	0	\$0.00		V	\$0.00		0
31367WTF8	Unavailable	35	\$5,157,958.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O Ha v a Hacic	35	\$5,157,958.34 \$5,157,958.34	100%	0	\$0.00 \$0.00	11/12		\$0.00	1111	0
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31367WUQ2	Unavailable	21	\$1,594,454.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,594,454.45	100%	0	\$0.00		0	\$0.00		0
31367WV40	Unavailable	37	\$3,931,950.00	100%	_	\$0.00	NA		\$0.00	NA	0
Total	+	37	\$3,931,950.00	100%	0	\$0.00		<u> </u>	\$0.00		0
31367WV57	Unavailable	235	\$20,511,169.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$20,511,169.20	100%	0	\$0.00			\$0.00		0
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31367WVS7	Unavailable	16	\$1,953,650.00	100%		·	NA		\$0.00	NA	0
Total	\longrightarrow	16	\$1,953,650.00	100%	0	\$0.00		0	\$0.00		0
31367X6F1	Unavailable	7	\$849,845.69	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Ullavanaoic	7	\$849,845.69 \$849,845.69	100%	0	\$0.00 \$0.00	1367		\$0.00	1 47 7	0
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31367XC80	Unavailable	49	\$6,450,955.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,450,955.08	100%	0	\$0.00			\$0.00		0
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31367XWB1	Unavailable	36	\$5,058,915.48	100%		\$0.00	NA		\$0.00	NA	0
Total		36	\$5,058,915.48	100%	0	\$0.00		0	\$0.00		0

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31367XWW5	Unavailable	79	\$10,274,351.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	79	\$10,274,351.28	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31367XX61	Unavailable	16	\$2,358,054.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,358,054.20	100%	0	\$0.00		0 \$0.00		0
31367YBQ9	Unavailable	43	\$3,581,007.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$3,581,007.48	100%	0	\$0.00		0 \$0.00		0
31367YBT3	Unavailable	8	\$1,088,281.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,088,281.10	100%	0	\$0.00		0 \$0.00		0
31367YCN5	T.I.a.v.o.:labla	1.6	\$1,225,924.31	1000	0	\$0.00	NI A	0,00	NT A	0
Total	Unavailable	16 16	\$1,225,924.31 \$1,225,924.31	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
lotai		10	\$1,225,924.51	100%	U	φυ.υυ		0 30.00		U
31367YH26	Unavailable	21	\$1,745,413.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	21	\$1,745,413.70	100%	0	\$0.00	1471	0 \$0.00	11/1	0
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31367YJ24	Unavailable	33	\$3,259,350.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$3,259,350.13	100%	0	\$0.00		0 \$0.00		0
31367YJW8	Unavailable	38	\$3,385,643.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$3,385,643.00	100%	0	\$0.00		0 \$0.00		0
31367YJX6	Unavailable	36	\$3,366,261.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		36	\$3,366,261.98	100%	0	\$0.00		0 \$0.00		0
31367YJY4	Unavailable	34	\$3,557,886.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	34	\$3,557,886.92	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
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31367YP43	Unavailable	190	\$24,207,706.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		190	\$24,207,706.70	100%	0	\$0.00	1 (1 1	0 \$0.00	1111	0
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31367YUD7	Unavailable	182	\$14,279,867.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		182	\$14,279,867.89	100%	0	\$0.00		0 \$0.00		0
313615H33	Unavailable	10,384	\$1,133,670,487.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10,384	\$1,133,670,487.72	100%	0	\$0.00		0 \$0.00		0
313615H66	Unavailable		\$151,161,068.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,342	\$151,161,068.36	100%	0	\$0.00		0 \$0.00		0
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313615HR0	Unavailable	5,508	\$571,000,914.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		5,508	\$571,000,914.59	100%	0	\$0.00		0 \$0.00		0

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313615JU1	Unavailable	528	\$51,105,486.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		528	\$51,105,486.96	100%	0	\$0.00	1 1/1	0 \$0.00	1111	0
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313627GY1	Unavailable	82	\$31,387,110.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		82	\$31,387,110.82	100%	0	\$0.00		0 \$0.00		0
31363WK95	Unavailable	18	\$1,019,284.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,019,284.83	100%	0	\$0.00		0 \$0.00		0
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31365D5T8	Unavailable	246	\$26,413,026.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		246	\$26,413,026.58	100%	0	\$0.00		0 \$0.00		0
21265D5W1	Umayailahla	567	\$60,060,205,00	1000/	0	\$0.00	NI A	00.00	NI A	0
31365D5W1 Total	Unavailable	567 567	\$60,069,305.00 \$60,069,305.00	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
lotai		307	\$00,009,303.00	100 %	U	φυ.υυ		0 30.00		U
31365D5X9	Unavailable	5,226	\$500,005,154.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	5,226	\$500,005,154.00	100%	0	\$0.00	1171	0 \$0.00	11/1	0
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31365D5Y7	Unavailable	829	\$88,019,865.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		829	\$88,019,865.00	100%	0	\$0.00		0 \$0.00		0
31365D6A8	Unavailable	423	\$50,119,898.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		423	\$50,119,898.83	100%	0	\$0.00		0 \$0.00		0
31365D6B6	Unavailable	2,843	\$280,066,205.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		2,843	\$280,066,205.00	100%	0	\$0.00		0 \$0.00		0
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31365D6C4	Unavailable	903	\$89,061,095.00	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		903	\$89,061,095.00	100%	0	\$0.00		0 \$0.00		U
31365KLL1	Unavailable	474	\$58,049,093.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	474	\$58,049,093.14 \$58,049,093.14	100%	0	\$0.00 \$0.00	INA	0 \$0.00	IVA	0
Total		7/7	ψ50,047,075.14	100 /6	U	ψ0.00		υ ψυ.υυ		U
31366HU29	Unavailable	155	\$14,625,904.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		155	\$14,625,904.13	100%	0	\$0.00		0 \$0.00		0
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31366HUZ6	Unavailable	447	\$48,805,121.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		447	\$48,805,121.56	100%	0	\$0.00		0 \$0.00		0
31366X2A7	Unavailable	33	\$3,005,676.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$3,005,676.38	100%	0	\$0.00		0 \$0.00		0
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31366XZ94	Unavailable	8	\$1,004,187.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,004,187.00	100%	0	\$0.00		0 \$0.00		0

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31366YJA7	Unavailable	13	\$1,554,037.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,554,037.94	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31367A4E6	Unavailable	48	\$4,923,087.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$4,923,087.37	100%	0	\$0.00		0 \$0.00		0
31367B4U8	Unavailable	8	\$1,004,231.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,004,231.60	100%	0	\$0.00		0 \$0.00		0
31367DB85	Unavailable	22	\$2,016,772.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,016,772.92	100%	0	\$0.00		0 \$0.00		0
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31367EAG6	Unavailable	49	\$4,122,052.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$4,122,052.56	100%	0	\$0.00		0 \$0.00		0
212675 4 750	TT '1.11	20	Φ2 000 004 C5	1000	0	ΦΩ ΩΩ	NT A	0,00,00	NT A	
31367EAT8	Unavailable	29 29	\$2,998,004.65	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		29	\$2,998,004.65	100%	0	\$0.00		0 \$0.00		U
31367EFC0	Unavailable	10	\$1,121,457.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallable	10	\$1,121,457.89 \$1,121,457.89	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
lotai		10	\$1,121,437.07	100 /6	-	Ψ0.00		υ φυ.υυ		U
31367EFG1	Unavailable	28	\$2,820,367.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	28	\$2,820,367.95	100%	0	\$0.00	1171	0 \$0.00	11/1	0
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31367EFH9	Unavailable	32	\$3,828,152.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,828,152.95	100%	0	\$0.00		0 \$0.00		0
31367GW69	Unavailable	46	\$4,051,982.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$4,051,982.07	100%	0	\$0.00		0 \$0.00		0
31367GWW2	Unavailable	52	\$5,035,224.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$5,035,224.52	100%	0	\$0.00		0 \$0.00		0
31367HK52	Unavailable	13	\$1,724,127.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,724,127.84	100%	0	\$0.00		0 \$0.00		0
2126777724	*** ** 1.11	40	Φ.Σ. Σ.Σ.Ο. Ο.Σ.Ο. Ο.Ο.	1000		#0.00	27.4	0,00	27.4	
31367HY24	Unavailable	42	\$5,528,858.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$5,528,858.98	100%	0	\$0.00		0 \$0.00		0
31367HYW8	Unavailable	26	\$3,531,036.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	26 26	\$3,531,036.01 \$3,531,036.01	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31367JC57	Unavailable	1,033	\$113,035,165.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Shavanaoic	1,033	\$113,035,165.80	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31367JC81	Unavailable	210	\$21,008,138.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		210	\$21,008,138.98	100%	0	\$0.00		0 \$0.00		0
					\Box					
31367JQV5	Unavailable	21	\$1,999,008.09	100%		\$0.00	NA	0 \$0.00	NA	+
Total	\longrightarrow	21	\$1,999,008.09	100%	0	\$0.00		0 \$0.00		0
212677770	77 111	1.0	\$1,500,077,10	1000		\$0.00	NI A	2 00 00	NI A	
31367JX70	Unavailable	18	\$1,508,977.19 \$1,508,977.10	100%		\$0.00	NA	 	NA	+
Total	+	18	\$1,508,977.19	100%	0	\$0.00		0 \$0.00		0
31367KBS5	Unavailable	13	\$1,007,629.24	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	O Hu , united	13	\$1,007,629.24	100%	0	\$0.00		0 \$0.00	- 1,1-	0
31367KLR6	Unavailable	24	\$2,015,792.66	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		24	\$2,015,792.66	100%	0	\$0.00		0 \$0.00		0
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31367KNE3	Unavailable	25	\$2,848,533.25	100%		\$0.00	NA	0 \$0.00	NA	+ + +
Total	\longrightarrow	25	\$2,848,533.25	100%	0	\$0.00		0 \$0.00		0
		10	÷: 200 145 17	1000		20.00	DY A	20000		\square
31367KNF0	Unavailable	40	\$4,303,145.17	100%		\$0.00	NA		NA	-
<u>Total</u>	+	40	\$4,303,145.17	100%	0	\$0.00		0 \$0.00		0
21267KNO6	Unavailable	18	\$1,816,872.51	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
31367KNQ6 Total	Ullavanauic	18	\$1,816,872.51 \$1,816,872.51	100%	0	\$0.00 \$0.00	11/7	0 \$0.00		0
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31367KU96	Unavailable	23	\$1,977,860.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$1,977,860.56	100%	0	\$0.00		0 \$0.00		0
31367KUQ8	Unavailable	71	\$6,873,874.90	100%		\$0.00	NA	0 \$0.00	NA	_
Total	\longrightarrow	71	\$6,873,874.90	100%	0	\$0.00		0 \$0.00		0
	** ** 11.1.	47	\$2,000,605,10	1000		\$0.00	DIA.	20000	D. A.	
31367KUT2	Unavailable	47 47	\$3,922,635.12 \$3,922,635.12	100%		\$0.00	NA	 	NA	0 0
<u>Total</u>	+	47	\$3,922,635.12	100%	0	\$0.00		0 \$0.00		U
31367KUU9	Unavailable	19	\$1,961,337.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O II u v u II u C I v	19	\$1,961,337.81	100%		\$0.00	- 11-	0 \$0.00	1112	0
1044			Ψ19/ 0-9			Ψ • • • •	,	J 4		
31367KVE4	Unavailable	19	\$1,972,658.10	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		19	\$1,972,658.10	100%	0	\$0.00		0 \$0.00		0
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31367KVF1	Unavailable	10	\$1,013,900.00	100%		\$0.00	NA	1 1	NA	
Total	\longrightarrow	10	\$1,013,900.00	100%	0	\$0.00		0 \$0.00		0
			:2.261.00			** 20		1 2 20		<u> </u>
31367LH57	Unavailable	29	\$2,518,261.98	100%		\$0.00	NA		NA	-
Total		29	\$2,518,261.98	100%	0	\$0.00		0 \$0.00		0

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212671 HD0	T.Turava:labla	22	¢2 024 220 29	1000	0	\$0.00	NIA	0,00	NT A	0
31367LHD0	Unavailable	23	\$2,034,220.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,034,220.28	100%	0	\$0.00		0 \$0.00		0
31367LPQ2	Unavailable	203	\$25,018,392.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	203	\$25,018,392.24	100%	0	\$0.00	INA	0 \$0.00	INA	0
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31367LPU3	Unavailable	284	\$34,013,440.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		284	\$34,013,440.79	100%	0	\$0.00		0 \$0.00		0
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31367LPW9	Unavailable	196	\$21,012,889.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		196	\$21,012,889.76	100%	0	\$0.00		0 \$0.00		0
31367MAK9	Unavailable	33	\$2,987,588.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$2,987,588.95	100%	0	\$0.00		0 \$0.00		0
31367MQ48	Unavailable	258	\$28,524,214.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		258	\$28,524,214.05	100%	0	\$0.00		0 \$0.00		0
31367MQ71	Unavailable	56	\$6,196,183.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$6,196,183.25	100%	0	\$0.00		0 \$0.00		0
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31367MQ89	Unavailable	124	\$14,269,127.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		124	\$14,269,127.71	100%	0	\$0.00		0 \$0.00		0
31367MVH3	Unavailable	13	\$1,369,532.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	13	\$1,369,532.78	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
lotai		13	\$1,509,552.76	100 /0		φυ.υυ		υ φυ.υυ		U
31367MVN0	Unavailable	138	\$14,756,742.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	138	\$14,756,742.22	100%	0	\$0.00	1	0 \$0.00	1111	0
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31367MXL2	Unavailable	142	\$17,630,944.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		142	\$17,630,944.45	100%	0	\$0.00		0 \$0.00		0
31367NMV0	Unavailable	12	\$1,002,415.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,002,415.34	100%	0	\$0.00		0 \$0.00		0
31367NP47	Unavailable	29	\$2,989,162.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,989,162.08	100%	0	\$0.00		0 \$0.00		0
31367NVA6	Unavailable	29	\$3,007,174.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$3,007,174.01	100%	0	\$0.00		0 \$0.00		0
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31367NYF2	Unavailable	29	\$2,975,326.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,975,326.73	100%	0	\$0.00		0 \$0.00		0

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31367NYJ4	Unavailable	44	\$4,987,490.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$4,987,490.22	100%	0	\$0.00	1 (1 1	0 \$0.00	1 (1 1	0
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31367P2A3	Unavailable	66	\$6,956,125.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		66	\$6,956,125.00	100%	0	\$0.00		0 \$0.00		0
31367PK62	Unavailable	34	\$4,900,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$4,900,400.00	100%	0	\$0.00		0 \$0.00		0
31367PL87	Unavailable	18	\$1,960,628.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	18	\$1,960,628.22 \$1,960,628.22	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
lotai		10	φ1,700,020.22	100 /6		ψ0.00		υ φυ.υυ		U
31367PLC8	Unavailable	34	\$4,076,698.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$4,076,698.00	100%	0	\$0.00		0 \$0.00		0
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31367PLF1	Unavailable	63	\$7,517,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		63	\$7,517,250.00	100%	0	\$0.00		0 \$0.00		0
31367PM29	Unavailable	35	\$4,900,275.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$4,900,275.00	100%	0	\$0.00		0 \$0.00		0
2126777475	TT 111	20	Ф2 274 650 00	1000	0	φο oo	NTA	0,00,00	NT A	0
31367PMD5	Unavailable	28 28	\$3,374,650.00	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		20	\$3,374,650.00	100%	U	\$0.00		0 30.00		U
31367PMQ6	Unavailable	36	\$4,625,200.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	36	\$4,625,200.00	100%	0	\$0.00	1171	0 \$0.00	1111	0
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31367PMV5	Unavailable	35	\$4,900,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$4,900,750.00	100%	0	\$0.00		0 \$0.00		0
31367PN69	Unavailable	33	\$4,043,107.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$4,043,107.00	100%	0	\$0.00		0 \$0.00		0
21267DN11	TT '1 1 1	25	¢4.000.620.00	1000	0	¢ο οο	NTA	0,00	D.T.A.	0
31367PNJ1	Unavailable	35	\$4,900,620.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$4,900,620.00	100%	0	\$0.00		0 \$0.00		0
31367PP26	Unavailable	57	\$7,649,031.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Shavanaoic	57	\$7,649,031.47	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
			¥.,012,001111	20070	1	Ψ0.00		υ ψυίου		•
31367PPG5	Unavailable	5	\$510,073.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		5	\$510,073.84	100%	0	\$0.00		0 \$0.00		0
31367PPR1	Unavailable	11	\$1,399,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,399,350.00	100%	0	\$0.00		0 \$0.00		0

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31367PPS9	Unavailable	14	\$1,703,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,703,000.00	100%	0	\$0.00		0 \$0.00	·	0
212650072	** '	20	Φ 7 .004.000.00	1000	- 0	Φ0.00	27.4	0,00	27.4	0
31367PPZ3	Unavailable	39	\$5,094,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$5,094,800.00	100%	0	\$0.00		0 \$0.00		0
31367QC85	Unavailable	31	\$2,969,006.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	31	\$2,969,006.62	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0
10001			\$2,505,000.02	100 /6		φοισσ		υ φυισσ		
31367QCJ1	Unavailable	142	\$13,832,791.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		142	\$13,832,791.86	100%	0	\$0.00		0 \$0.00		0
31367QCK8	Unavailable	31	\$2,972,405.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$2,972,405.78	100%	0	\$0.00		0 \$0.00		0
31367QCP7	Unavailable	95	\$10,105,566.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		95	\$10,105,566.57	100%	0	\$0.00		0 \$0.00		0
21267ODII4	Linovoilobio	18	¢1 000 200 50	100%	0	\$0.00	NI A	0 \$0.00	NI A	0
31367QDH4 Total	Unavailable	18	\$1,990,288.58 \$1,990,288.58	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,990,200.30	100 %	U	\$0.00		0 30.00		U
31367QDL5	Unavailable	22	\$1,961,949.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ona variable	22	\$1,961,949.55	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31367QDM3	Unavailable	27	\$2,950,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,950,300.00	100%	0	\$0.00		0 \$0.00		0
31367QDN1	Unavailable	37	\$2,963,666.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$2,963,666.99	100%	0	\$0.00		0 \$0.00		0
212670776	** '111		Φ5.446. 5 02.05	1000	0	φο οο	27.4	0.00.00	27.4	0
31367QDP6	Unavailable	51	\$5,446,782.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$5,446,782.95	100%	0	\$0.00		0 \$0.00		0
31367QDR2	Unavailable	16	\$2,024,090.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	16	\$2,024,090.95	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/11	0
1 otal		10	Ψ2,021,000,00	100 /6		φοισσ		υ φυίου		-
31367QDU5	Unavailable	17	\$1,964,886.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,964,886.66	100%	0	\$0.00		0 \$0.00		0
31367QDW1	Unavailable	42	\$4,053,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$4,053,400.00	100%	0	\$0.00		0 \$0.00		0
31367QLW2	Unavailable	40	\$5,001,272.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$5,001,272.02	100%	0	\$0.00		0 \$0.00		0

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31367QQW7	Unavailable	118	\$14,400,810.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O TABLE VILLED TO	118	\$14,400,810.66	100%	0	\$0.00	1111	0 \$0.00	- 1112	0
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31367QTA2	Unavailable	10	\$1,011,404.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,011,404.27	100%	0	\$0.00		0 \$0.00		0
31367QTD6	Unavailable	11	\$1,005,418.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,005,418.41	100%	0	\$0.00		0 \$0.00		0
2125702		4.0	A. 464 000 00	100~		40.00	27.	0.00	27.	0
31367QX82	Unavailable	10	\$1,461,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,461,000.00	100%	0	\$0.00		0 \$0.00		0
31367R4K5	Unavailable	69	\$7,613,872.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	69	\$7,613,872.80	100%	0	\$0.00	11/1	0 \$0.00	1171	0
1 0001			\$1,010,012.00	20070		φοίσο		0 4000		
31367R4N9	Unavailable	88	\$8,651,917.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		88	\$8,651,917.33	100%	0	\$0.00		0 \$0.00		0
31367R4P4	Unavailable	45	\$4,566,569.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$4,566,569.14	100%	0	\$0.00		0 \$0.00		0
31367R4Q2	Unavailable	13	\$1,012,541.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,012,541.94	100%	0	\$0.00		0 \$0.00		0
21267DD74	I I a a va i la la la	24	\$2,050,410,25	1000	0	\$0.00	NIA	0,00	NI A	0
31367RBZ4 Total	Unavailable	24 24	\$2,950,419.35 \$2,950,419.35	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otal		24	\$2,950,419.35	100 %	U	Ф 0.00		0 30.00		U
31367RF23	Unavailable	58	\$6,508,777.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$6,508,777.97	100%	0	\$0.00		0 \$0.00		0
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31367RFL1	Unavailable	74	\$8,847,688.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		74	\$8,847,688.63	100%	0	\$0.00		0 \$0.00		0
31367RFY3	Unavailable	52	\$4,465,085.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$4,465,085.85	100%	0	\$0.00		0 \$0.00		0
			*** 0.50 0.00 0.4			*		0 40 00		
31367RFZ0	Unavailable	94	\$11,860,008.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		94	\$11,860,008.84	100%	0	\$0.00		0 \$0.00		0
21267DOU9	Unavailable	39	\$4.045.029.60	100%	0	\$0.00	NT A	0 \$0.00	NA	0
31367RQH8 Total	Unavanable	39 39	\$4,045,938.69 \$4,045,938.69	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0
1 otal		37	ФТ,ОТЗ,ЯЗО.09	100 70	U	φ υ.υυ		Մ ФՄ•ՄՄ		U
31367RQN5	Unavailable	59	\$6,889,669.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		59	\$6,889,669.83	100%	0	\$0.00	1111	0 \$0.00	1111	0
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IA (NA	\$0.00	0	NA	\$0.00	0	100%	\$1,383,991.94	10	Unavailable	31367RSM5
(\$0.00			\$0.00	0	100%	\$1,383,991.94	10		Total
					·			. , ,			
IA (NA	\$0.00	0	NA	\$0.00	0	100%	\$5,000,332.73	46	Unavailable	31367S6F2
(\$0.00	0		\$0.00	0	100%	\$5,000,332.73	46		Total
	NA	\$0.00		NA	\$0.00	0	100%	\$5,006,125.17	46	Unavailable	31367S6G0
(\$0.00	0		\$0.00	0	100%	\$5,006,125.17	46		Total
	NA	\$0.00			\$0.00	0	100%	\$10,111,113.13	89	Unavailable	31367SA34
(\$0.00	0		\$0.00	0	100%	\$10,111,113.13	89		Total
		\$0.00	•	37.1	40.00		1000	***	0.4	**	2126572122
_	NA	\$0.00			\$0.00	0	100%	\$9,941,688.87	94	Unavailable	31367SAS9
(\$0.00	U		\$0.00	0	100%	\$9,941,688.87	94		Total
T A .	NI A	¢0.00	0	NT A	\$0.00	0	1000/	\$2,202,740,00	20	Unavailable	21267CDD5
IA (NA	\$0.00 \$0.00			\$0.00 \$0.00	<u>0</u>	100% 100%	\$2,392,740.00 \$2,392,740.00	20 20	Unavailable	31367SBB5 Total
+		Φυ.υυ	U		\$0.00	U	100%	\$2,392,740.00	20		1 Otal
IA (NA	\$0.00	0	NA	\$0.00	0	100%	\$1,254,872.09	13	Unavailable	31367SCH1
(A) (11/1	\$0.00			\$0.00	0	100%	\$1,254,872.09	13	Onavanabic	Total
+		ΨΟ•ΟΟ	U		ψ0.00	U	100 /0	Ψ1,234,072.07	13		- Cour
ΙΑ (NA	\$0.00	0	NA	\$0.00	0	100%	\$1,515,206.07	14	Unavailable	31367SCL2
(\$0.00			\$0.00	0	100%	\$1,515,206.07	14		Total
					,			, ,, ,,			
IA (NA	\$0.00	0	NA	\$0.00	0	100%	\$6,513,768.71	49	Unavailable	31367SDV9
(\$0.00	0		\$0.00	0	100%	\$6,513,768.71	49		Total
	NA	\$0.00	0	NA	\$0.00	0	100%	\$3,972,469.56	39	Unavailable	31367SGF1
(\$0.00	0		\$0.00	0	100%	\$3,972,469.56	39		Total
_	NA					0				Unavailable	
(\$0.00	0		\$0.00	0	100%	\$2,022,467.42	16		Total
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_	NA									Unavailable	
(\$0.00	U		\$0.00	0	100%	\$1,965,006.80	25		Total
[Λ /	NT A	ድር ሰር	0	NT A	20.00	0	1000	\$2.545.049.45	27	I Ingveilehle	21267T4O9
IA (NA							. , ,		Unavailable	_
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IA (NA	\$0.00	n	NΔ	\$0.00	0	100%	\$5,078,963,36	37	Unavailable	31367TRM2
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ΙΑ (NA	\$0.00	0	NA	\$0.00	0	100%	\$5,485,892.84	43	Unavailable	31367UB38
(0			43		
Z Z	1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0	NA NA NA		0 0 0 0 0 0 0			39 16 16 25 25 27 27 37 37 43	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	31367SGF1 Total 31367SGY0 Total 31367SYT1 Total 31367T4Q8 Total 31367TRM2 Total 31367UB38 Total

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31367UMP7	Unavailable	34	\$2,971,261.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$2,971,261.38	100%	0	\$0.00	1111	0 \$0.00	1,111	0
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31367URB3	Unavailable	53	\$4,040,407.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$4,040,407.56	100%	0	\$0.00		0 \$0.00		0
31367URC1	Unavailable	13	\$1,004,152.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,004,152.72	100%	0	\$0.00		0 \$0.00		0
2426547777	77 11.11	4.4	***	100~	0	40.00	27.	0.00	27.	
31367URD9	Unavailable	41	\$3,003,727.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$3,003,727.13	100%	0	\$0.00		0 \$0.00		0
31367URJ6	Unavailable	27	\$2,003,268.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	27	\$2,003,268.14	100%	0	\$0.00	М	0 \$0.00	IVA	0
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31367UTU9	Unavailable	30	\$2,614,759.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,614,759.42	100%	0	\$0.00		0 \$0.00		0
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31367UZA6	Unavailable	98	\$5,822,162.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		98	\$5,822,162.61	100%	0	\$0.00		0 \$0.00		0
31367UZC2	Unavailable	51	\$2,552,451.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$2,552,451.70	100%	0	\$0.00		0 \$0.00		0
31367UZD0	Unavailable	68	\$3,728,297.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	68	\$3,728,297.11 \$3,728,297.11	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
Total		- 00	ψυ,720,277.11	100 /0		ψ0.00		σφοισσ		U
31367UZF5	Unavailable	36	\$2,082,842.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$2,082,842.12	100%	0	\$0.00		0 \$0.00		0
31367V2D4	Unavailable	46	\$4,987,548.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$4,987,548.29	100%	0	\$0.00		0 \$0.00		0
31367V2F9	Unavailable	54	\$5,945,613.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$5,945,613.46	100%	0	\$0.00		0 \$0.00		0
2126781216	TT '1.11	26	Ф2 040 0C0 04	1000		¢0.00	D.T.A.	0,00	D.T.A.	0
31367V2L6	Unavailable	26 26	\$3,048,869.84	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		20	\$3,048,869.84	100%	U	\$U.UU		ሀ ው.ሀሀ		U
31367V2P7	Unavailable	17	\$2,035,883.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,035,883.36	100%	0	\$0.00	1 1/1	0 \$0.00	1111	0
			7-,3,000.00			+ 0.00		5 + 0.00		Ť
31367V2S1	Unavailable	16	\$2,013,510.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,013,510.94	100%	0	\$0.00		0 \$0.00		0

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100%	0	\$0.00	NA	0 \$0.00	NA	0
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31367VL92	Unavailable	23	\$2,962,014.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	3111. 11111010	23	\$2,962,014.73	100%	0	\$0.00	2,121	0 \$0.00	2 12 1	0
31367VM26	Unavailable	16	\$2,130,737.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,130,737.13	100%	0	\$0.00		0 \$0.00		0
212671716	77 11.15		#0.0 55 000 50	1000		φο ο ο		0.000	• • •	
31367VMA8	Unavailable	78	\$8,857,998.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		78	\$8,857,998.30	100%	0	\$0.00		0 \$0.00		0
31367VUE1	Unavailable	17	\$1,513,839.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,513,839.67	100%	0	\$0.00		0 \$0.00		0
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31367VUP6	Unavailable	20	\$2,003,786.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,003,786.08	100%	0	\$0.00		0 \$0.00		0
31367VVZ3	Unavailable	73	\$6,834,238.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		73	\$6,834,238.07	100%	0	\$0.00		0 \$0.00		0
212678822	I In case it a late	2.4	¢1 074 015 77	1000		¢0.00	NT A	0,00,00	NT A	0
31367VW33 Total	Unavailable	24 24	\$1,974,015.67 \$1,974,015.67	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
ı viai		24	φ1,7/4,015.0/	100%	<u> </u>	φυ.υυ		υ φυ .υυ		U
31367VW74	Unavailable	32	\$2,928,823.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$2,928,823.59	100%	0	\$0.00	1111	0 \$0.00	1111	0
31367VWF6	Unavailable	44	\$3,914,822.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$3,914,822.06	100%	0	\$0.00		0 \$0.00		0
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31367VWW9	Unavailable	56	\$4,918,040.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$4,918,040.73	100%	0	\$0.00		0 \$0.00		0
31367W4A6	Unavailable	143	\$14,717,088.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Cha vanaoic	143	\$14,717,088.44	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31367W4K4	Unavailable	190	\$20,005,002.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		190	\$20,005,002.89	100%	0	\$0.00		0 \$0.00		0
31367W4Z1	Unavailable	53	\$4,261,404.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$4,261,404.34	100%	0	\$0.00		0 \$0.00		0
					_		_	0 1 -	_	
31367W5C1	Unavailable	51	\$6,690,162.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$6,690,162.16	100%	0	\$0.00		0 \$0.00		0
21267W5U0	Unavailable	22	\$2 015 <i>167</i> 00	100%	0	90.00	NT A	0 \$0.00	NT A	0
31367W5H0	Unavailable	22	\$2,815,467.00 \$2,815,467.00	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		LL	\$4,015,407.UU	100%	U	⊅U.UU		ՄֆՍ.ՄՄ		U

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31367W6L0	Unavailable	22	\$1,989,527.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	22	\$1,989,527.01	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31367W6Q9	Unavailable	45	\$3,994,122.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$3,994,122.38	100%	0	\$0.00		0 \$0.00		0
31367W6R7	Unavailable	32	\$2,994,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$2,994,950.00	100%	0	\$0.00		0 \$0.00		0
31367W6U0	Unavailable	43	\$3,989,070.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$3,989,070.13	100%	0	\$0.00		0 \$0.00		0
31367W7C9	Unavailable	40	\$3,985,285.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$3,985,285.58	100%	0	\$0.00		0 \$0.00		0
21265777465	** '111	20	ф2 0 42 42 4 10	1000	- 0	#0.00	27.4	0,00,00	27.4	0
31367WAC5	Unavailable	30	\$3,043,434.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$3,043,434.10	100%	0	\$0.00		0 \$0.00		0
21267334 F0	T.In available	21	\$2.026.000.45	1000/	0	¢0,00	NI A	00.00	NI A	0
31367WAF8 Total	Unavailable	21 21	\$2,026,898.45 \$2,026,898.45	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
lotai		21	\$2,020,898.45	100%	U	\$0.00		0 30.00		U
31367WAL5	Unavailable	11	\$1,007,236.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	11	\$1,007,236.33	100%	0	\$0.00	М	0 \$0.00	11/1	0
Total		- 11	Ψ1,007,230.33	100 /0	v	Ψ0.00		σφοισσ		U
31367WB26	Unavailable	50	\$5,040,146.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C Hu + unue re	50	\$5,040,146.27	100%	0	\$0.00	- 11-2	0 \$0.00	1,112	0
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31367WB42	Unavailable	49	\$4,987,396.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$4,987,396.55	100%	0	\$0.00		0 \$0.00		0
31367WB83	Unavailable	37	\$4,597,572.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$4,597,572.36	100%	0	\$0.00		0 \$0.00		0
31367WBY6	Unavailable	43	\$4,983,061.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$4,983,061.21	100%	0	\$0.00		0 \$0.00		0
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31367WEJ6	Unavailable	11	\$1,006,816.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,006,816.39	100%	0	\$0.00		0 \$0.00		0
21267WEL 1	TT '1 1	10	¢1,002,724,50	1000	0	φο oo	BTA	0,00	3.7.4	
31367WEL1	Unavailable	10	\$1,002,726.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,002,726.59	100%	0	\$0.00		0 \$0.00		0
31367WEP2	Unavailable	14	\$1,017,149.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
	Unavanable	14	\$1,017,149.76 \$1,017,149.76	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
Total		14	Φ1,U1/,149./0	100%	U	⊅ U.UU		ՄֆՄ.ՄՄ		V

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31367WES6	Unavailable	10	\$1,009,585.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Jan. alluoto	10	\$1,009,585.81	100%	0	\$0.00	2 12 1	0 \$0.00	2111	0
31367WEZ0	Unavailable	9	\$1,016,688.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,016,688.34	100%	0	\$0.00		0 \$0.00		0
31367WF22	Unavailable	49	\$5,751,776.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$5,751,776.60	100%	0	\$0.00		0 \$0.00		0
2126737520	I In associable	10	¢2 010 625 65	10007	0	\$0.00	NIA	00.00	NT A	0
31367WF30 Total	Unavailable	19 19	\$2,010,635.65 \$2,010,635.65	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otai		19	\$2,010,033.03	100 %	U	Φυ.υυ		0 30.00		U
31367WHL8	Unavailable	397	\$30,496,400.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	397	\$30,496,400.40	100%	0	\$0.00	1 11 1	0 \$0.00	1111	0
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31367WKN0	Unavailable	35	\$4,962,777.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$4,962,777.25	100%	0	\$0.00		0 \$0.00		0
31367WKP5	Unavailable	71	\$9,988,494.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		71	\$9,988,494.77	100%	0	\$0.00		0 \$0.00		0
31367WKQ3	Unavailable	69	\$10,100,927.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		69	\$10,100,927.01	100%	0	\$0.00		0 \$0.00		0
31367WLM1	Unavailable	93	\$10,194,248.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallable	93	\$10,194,248.34	100%	0	\$0.00 \$0.00	INA	0 \$0.00	IVA	0
Total		75	ψ10,174,240.54	100 /0		ψ0.00		σφοισσ		U
31367WR29	Unavailable	32	\$2,465,783.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$2,465,783.96	100%	0	\$0.00		0 \$0.00		0
31367WRJ2	Unavailable	47	\$5,001,297.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$5,001,297.29	100%	0	\$0.00		0 \$0.00		0
31367WRL7	Unavailable	93	\$9,901,240.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		93	\$9,901,240.33	100%	0	\$0.00		0 \$0.00		0
21267WDD9	Linavailabla	156	\$14.720.209.06	100%	0	\$0.00	NI A	0 \$0.00	NA	0
31367WRP8 Total	Unavailable	156 156	\$14,730,398.96 \$14,730,398.96	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0 0
ı viai		130	φ17,730,370,90	100 70	-	φ υ.υυ		υ φυ.υυ		U
31367WRQ6	Unavailable	118	\$9,880,109.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		118	\$9,880,109.90	100%	0	\$0.00	2 12 1	0 \$0.00	2111	0
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31367WRR4	Unavailable	288	\$29,480,932.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		288	\$29,480,932.52	100%	0	\$0.00		0 \$0.00		0

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31367WRS2	Unavailable	268	\$24,729,810.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	268	\$24,729,810.45	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
Total		200	Ψ24,727,010.43	100 /6	U	ψ0.00		υ ψυ.υυ		U
31367WRW3	Unavailable	102	\$9,835,153.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		102	\$9,835,153.12	100%	0	\$0.00		0 \$0.00		0
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31367WRY9	Unavailable	119	\$10,906,079.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		119	\$10,906,079.56	100%	0	\$0.00		0 \$0.00		0
31367WSD4	Unavailable	24	\$2,007,791.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,007,791.78	100%	0	\$0.00		0 \$0.00		0
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31367WSL6	Unavailable	12	\$1,374,087.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,374,087.94	100%	0	\$0.00		0 \$0.00		0
31367WSY8	Linavailabla	41	\$4,022,212,96	100%	0	\$0.00	NIA	0 \$0.00	NA	0
Total	Unavailable	41	\$4,023,212.86 \$4,023,212.86	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
lotai		41	\$4,023,212.00	100 %	U	φυ.υυ		0 \$0.00		U
31367WTK7	Unavailable	137	\$13,230,025.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	137	\$13,230,025.49	100%	0	\$0.00	1171	0 \$0.00	1171	0
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31367WVH1	Unavailable	10	\$1,012,383.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,012,383.25	100%	0	\$0.00		0 \$0.00		0
31367WVV0	Unavailable	39	\$5,036,302.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$5,036,302.95	100%	0	\$0.00		0 \$0.00		0
31367WVW8	Unavailable	42	\$4,909,942.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$4,909,942.34	100%	0	\$0.00		0 \$0.00		0
212673333454	77 '1 1 1	72	Φ0. 405. 272. 7 <i>C</i>	1000	0	Φ0.00	NT A	0,00,00	NT A	0
31367WWF4 Total	Unavailable	73 73	\$8,495,273.76	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
lotai		/3	\$8,495,273.76	100%	U	\$0.00		0 \$0.00		U
31367WWH0	Unavailable	78	\$7,977,055.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	78	\$7,977,055.56	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0
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31367WXM8	Unavailable	9	\$1,092,685.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,092,685.29	100%	0	\$0.00	- 1-2	0 \$0.00	- 1	0
31367WXZ9	Unavailable	9	\$1,083,260.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,083,260.93	100%	0	\$0.00		0 \$0.00		0
31367WY21	Unavailable	85	\$9,755,080.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		85	\$9,755,080.46	100%	0	\$0.00		0 \$0.00		0

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21267WW20	Linavailabla	23	\$2,020,464,19	1000	0	\$0.00	NI A	0 \$0.00	NA	0
31367WY39	Unavailable	23	\$2,929,464.18 \$2,929,464.18	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,929,404.18	100%	U	\$0.00		0 30.00		U
31367WY47	Unavailable	68	\$9,758,823.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	68	\$9,758,823.79	100%	0	\$0.00		0 \$0.00	11/1	0
Total		- 00	ΨΣ,130,023.17	100 /6	U	Ψ0•00		υ ψυ.υυ		U
31367WY54	Unavailable	77	\$9,761,985.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		77	\$9,761,985.72	100%	0	\$0.00		0 \$0.00		0
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31367WY70	Unavailable	21	\$2,938,776.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,938,776.73	100%	0	\$0.00		0 \$0.00		0
31367WY96	Unavailable	83	\$9,762,079.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		83	\$9,762,079.86	100%	0	\$0.00		0 \$0.00		0
31367WYX3	Unavailable	14	\$1,965,925.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,965,925.21	100%	0	\$0.00		0 \$0.00		0
31367WZ79	Unavailable	8	\$1,005,826.13	100%	0	\$0.00		0 \$0.00	NA	0
Total		8	\$1,005,826.13	100%	0	\$0.00		0 \$0.00		0
31367WZA2	Unavailable	86	\$10,008,155.79	100%	0	\$0.00		0 \$0.00	NA	0
Total		86	\$10,008,155.79	100%	0	\$0.00		0 \$0.00		0
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31367WZH7	Unavailable	94	\$9,755,946.77	100%	0	\$0.00		0 \$0.00	NA	0
<u>Total</u>		94	\$9,755,946.77	100%	0	\$0.00		0 \$0.00		0
31367WZJ3	Unavailable	89	\$9,765,122.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	89	\$9,765,122.74	100%	0	\$0.00 \$0.00		0 \$0.00	INA	0
lotai		02	\$9,703,122.74	100 /0	U	φυ.υυ		υ φυ.υυ		U
31367WZP9	Unavailable	109	\$11,713,451.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	109	\$11,713,451.96	100%	0	\$0.00		0 \$0.00	1471	0
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31367WZT1	Unavailable	66	\$6,837,511.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		66	\$6,837,511.21	100%	0	\$0.00		0 \$0.00		0
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31367X6L8	Unavailable	47	\$5,019,047.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$5,019,047.98	100%	0	\$0.00		0 \$0.00		0
31367X6M6	Unavailable	60	\$6,482,914.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$6,482,914.49	100%	0	\$0.00		0 \$0.00		0
31367X6N4	Unavailable	24	\$2,018,559.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,018,559.41	100%	0	\$0.00		0 \$0.00		0

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31367XAD1	Unavailable	26	\$2,984,873.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Jana anaoro	26	\$2,984,873.64	100%	0	\$0.00	2121	0 \$0.00	2111	0
31367XAL3	Unavailable	18	\$2,002,471.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,002,471.81	100%	0	\$0.00		0 \$0.00		0
31367XB65	Unavailable	45	\$4,876,945.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$4,876,945.23	100%	0	\$0.00		0 \$0.00		0
31367XB99	Unavailable	27	\$3,423,144.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	27	\$3,423,144.06	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
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31367XCN7	Unavailable	21	\$2,459,243.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,459,243.51	100%	0	\$0.00		0 \$0.00		0
31367XCU1	Unavailable	11	\$1,024,023.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,024,023.49	100%	0	\$0.00		0 \$0.00		0
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31367XDH9	Unavailable	8	\$1,000,529.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,000,529.22	100%	0	\$0.00		0 \$0.00		0
31367XEN5	Unavailable	9	\$1,005,078.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	9	\$1,005,078.26	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
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31367XEP0	Unavailable	120	\$9,853,153.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		120	\$9,853,153.92	100%	0	\$0.00		0 \$0.00		0
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31367XH77	Unavailable	7	\$1,016,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,016,750.00	100%	0	\$0.00		0 \$0.00		0
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31367XJ75	Unavailable	20	\$2,510,814.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,510,814.08	100%	0	\$0.00		0 \$0.00		0
31367XQG7	Unavailable	289	\$37,978,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	289	\$37,978,750.00 \$37,978,750.00	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
1 Otal		209	φ31,976,730.00	100 /0		φυ.υυ		0 90.00		U
31367XQH5	Unavailable	69	\$7,489,626.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		69	\$7,489,626.90	100%	0	\$0.00		0 \$0.00		0
31367XRB7	Unavailable	11	\$1,009,722.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,009,722.21	100%	0	\$0.00		0 \$0.00		0
31367XSQ3	Unavailable	256	\$24,176,340.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		256	\$24,176,340.11	100%	0	\$0.00		0 \$0.00		0

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31367XST7	Unavailable	211	\$19,771,578.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	One, and	211	\$19,771,578.69	100%	0	\$0.00	- 11 -	0 \$0.00	- 11 -	0
31367XT25	Unavailable	82	\$6,605,010.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		82	\$6,605,010.13	100%	0	\$0.00		0 \$0.00		0
31367XTY5	Unavailable	200	\$19,755,633.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		200	\$19,755,633.30	100%	0	\$0.00		0 \$0.00		0
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31367XUC1 Total	Unavailable	65 65	\$8,904,728.76 \$8,904,728.76	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otai		05	\$0,904,720.70	100%	U	\$0.00		0 \$0.00		U
31367XUQ0	Unavailable	37	\$3,002,702.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$3,002,702.47	100%	0	\$0.00		0 \$0.00		0
31367XV89	Unavailable	20	\$2,024,523.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,024,523.02	100%	0	\$0.00		0 \$0.00		0
31367XW21	Unavailable	46	\$4,924,653.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$4,924,653.11	100%	0	\$0.00		0 \$0.00		0
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31367XW54	Unavailable	36 36	\$3,639,585.91 \$3,639,585.91	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		30	\$3,039,303.91	100%	U	\$0.00		0 30.00		U
31367XW88	Unavailable	31	\$3,646,768.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,646,768.27	100%	0	\$0.00		0 \$0.00		0
31367XXD6	Unavailable	8	\$1,002,610.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,002,610.24	100%	0	\$0.00		0 \$0.00		0
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31367XY29	Unavailable	9	\$1,007,178.80	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
<u>Total</u>		9	\$1,007,178.80	100%	0	\$0.00		0 \$0.00		U
31367XYE3	Unavailable	128	\$16,545,688.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		128	\$16,545,688.96	100%	0	\$0.00	1,111	0 \$0.00	1,111	0
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31367XYM5	Unavailable	82	\$7,853,734.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		82	\$7,853,734.67	100%	0	\$0.00		0 \$0.00		0
31367XYN3	Unavailable	11	\$1,018,702.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,018,702.65	100%	0	\$0.00		0 \$0.00		0
2126777706	77 111	1.1	¢1 014 042 71	1000		ΦΩ ΩΩ	BTA	0,00	3 T A	0
31367XYQ6	Unavailable	11	\$1,014,042.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,014,042.71	100%	0	\$0.00		0 \$0.00		0

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31367XYY9	Unavailable	48	\$5,072,967.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O TABLE V MATERIAL STATE OF THE	48	\$5,072,967.95	100%	0	\$0.00	1111	0 \$0.00	1 (1 1	0
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31367XZF9	Unavailable	12	\$1,019,071.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,019,071.95	100%	0	\$0.00		0 \$0.00		0
31367XZT9	Unavailable	19	\$2,008,788.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,008,788.09	100%	0	\$0.00		0 \$0.00		0
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31367Y2P1	Unavailable	153	\$16,898,513.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		153	\$16,898,513.45	100%	0	\$0.00		0 \$0.00		0
31367Y3L9	Unavailable	30	\$3,132,536.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	30	\$3,132,536.27	100%	0	\$0.00	М	0 \$0.00	IVA	0
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31367Y3X3	Unavailable	163	\$15,724,879.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		163	\$15,724,879.63	100%	0	\$0.00		0 \$0.00		0
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31367Y4F1	Unavailable	34	\$3,539,853.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$3,539,853.55	100%	0	\$0.00		0 \$0.00		0
31367YB22	Unavailable	44	\$5,000,667.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$5,000,667.00	100%	0	\$0.00		0 \$0.00		0
31367YB55	Unavailable	18	\$2,020,649.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	18	\$2,020,649.59	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
Total		10	\$2,020,047.37	100 /6	U	ψ0.00		υ φυ.υυ		U
31367YBP1	Unavailable	45	\$5,289,681.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$5,289,681.76	100%	0	\$0.00	·	0 \$0.00	·	0
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31367YBX4	Unavailable	55	\$6,397,507.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$6,397,507.84	100%	0	\$0.00		0 \$0.00		0
31367YCS4	Unavailable	25	\$2,997,811.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,997,811.41	100%	0	\$0.00		0 \$0.00		0
212677707	77 111	1.0	Φ1 Q11 751 QQ	1000		фо. oo	3. T. A.	0,00	3.7.4	
31367YD87	Unavailable	10	\$1,011,751.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,011,751.90	100%	0	\$0.00		0 \$0.00		0
31367YDN4	Unavailable	10	\$1,009,160.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	10	\$1,009,160.61	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	IVA	0
		10	¥1,007,100.01	100 /0	+	Ψ0.00		υψυ.υυ		J
31367YDW4	Unavailable	15	\$1,014,981.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,014,981.43	100%	0	\$0.00		0 \$0.00		0

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31367YEA1	Unavailable	92	\$10,097,998.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	92	\$10,097,998.36	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0
Total		92	\$10,097,996.30	100 %	U	φυ.υυ		0 \$0.00		U
31367YF77	Unavailable	250	\$28,943,799.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	ona vanasie	250	\$28,943,799.94	100%	0	\$0.00		0 \$0.00	1111	0
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31367YFD4	Unavailable	16	\$1,537,106.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,537,106.56	100%	0	\$0.00		0 \$0.00		0
31367YGA9	Unavailable	36	\$3,992,884.13	100%	0	\$0.00		0 \$0.00	NA	0
Total		36	\$3,992,884.13	100%	0	\$0.00		0 \$0.00		0
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31367YGE1	Unavailable	102	\$11,414,338.98	100%	0	\$0.00		0 \$0.00	NA	0
Total		102	\$11,414,338.98	100%	0	\$0.00		0 \$0.00		0
21267VCN1	T.Lu ava ilabla	10	\$051.074.04	1000	0	\$0.00	NT A	0,00	NT A	0
31367YGN1	Unavailable	12 12	\$851,974.94	100% 100 %	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 0
Total		12	\$851,974.94	100%	U	\$0.00		0 \$0.00		U
31367YGY7	Unavailable	11	\$1,145,004.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	11	\$1,145,004.20	100%	0	\$0.00		0 \$0.00	1171	0
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31367YH75	Unavailable	23	\$2,506,308.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,506,308.83	100%	0	\$0.00		0 \$0.00		0
31367YHG5	Unavailable	10	\$1,002,825.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,002,825.36	100%	0	\$0.00		0 \$0.00		0
31367YHK6	Unavailable	21	\$2,504,956.93	100%	0	\$0.00		0 \$0.00	NA	0
Total		21	\$2,504,956.93	100%	0	\$0.00		0 \$0.00		0
31367YHZ3	Unavailable	113	\$10,148,884.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	113	\$10,148,884.79 \$10,148,884.79	100%	0	\$0.00 \$0.00		0 \$0.00	INA	0
1 Otal		113	\$10,140,004.75	100 %	U	φυ.υυ		0 \$0.00		U
31367YJ99	Unavailable	102	\$11,033,103.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	STAN V MATANOTO	102	\$11,033,103.05	100%	0	\$0.00		0 \$0.00		0
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31367YK22	Unavailable	139	\$17,224,428.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		139	\$17,224,428.56	100%	0	\$0.00		0 \$0.00		0
31367YK71	Unavailable	72	\$9,712,111.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		72	\$9,712,111.83	100%	0	\$0.00		0 \$0.00		0
31367YK89	Unavailable	157	\$18,504,693.39	100%	0	\$0.00		0 \$0.00	NA	0
Total		157	\$18,504,693.39	100%	0	\$0.00		0 \$0.00		0

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31367YKB2	Unavailable	72	\$10,022,147.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		72	\$10,022,147.89	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31367YKD8	Unavailable	37	\$5,015,745.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$5,015,745.83	100%	0	\$0.00		0 \$0.00		0
31367YKE6	Unavailable	34	\$4,960,378.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$4,960,378.82	100%	0	\$0.00		0 \$0.00		0
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31367YKF3	Unavailable	37	\$4,918,379.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$4,918,379.56	100%	0	\$0.00		0 \$0.00		0
31367YKK2	Unavailable	35	\$4,970,954.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	35	\$4,970,954.26	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
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31367YKL0	Unavailable	38	\$4,939,590.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$4,939,590.70	100%	0	\$0.00		0 \$0.00		0
31367YKZ9	Unavailable	71	\$9,700,530.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		71	\$9,700,530.72	100%	0	\$0.00		0 \$0.00		0
31367YM87	Unavailable	138	\$18,754,562.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		138	\$18,754,562.78	100%	0	\$0.00		0 \$0.00		0
21267XMM6	Unavailable	104	\$0.675.566.20	1000/	0	\$0.00	NT A	0 \$0.00	NT A	0
31367YMM6 Total	Unavanable	104 104	\$9,675,566.29 \$9,675,566.29	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
1 Otal		104	\$9,073,300.29	100 %	U	Ф 0.00		0 30.00		U
31367YMR5	Unavailable	278	\$28,020,258.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		278	\$28,020,258.04	100%	0	\$0.00		0 \$0.00		0
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31367YNG8	Unavailable	134	\$13,737,083.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		134	\$13,737,083.92	100%	0	\$0.00		0 \$0.00		0
31367YNP8	Unavailable	75	\$5,919,704.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		75	\$5,919,704.01	100%	0	\$0.00		0 \$0.00		0
2127777772	77 '111		Φ5 400 541 20	1000		Φ0.00	27.4	0,00	27.4	
31367YNW3	Unavailable	66	\$5,489,541.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		66	\$5,489,541.30	100%	0	\$0.00		0 \$0.00		0
31367YP68	Unavailable	13	\$1,483,754.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaule	13	\$1,483,754.27	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/7	0
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31367YPP6	Unavailable	14	\$2,133,448.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$2,133,448.33	100%	0	\$0.00		0 \$0.00		0

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31367YPT8	Unavailable	14	\$1,507,106.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,507,106.88	100%	0	\$0.00	1 1/1	0 \$0.00	1111	0
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31367YPU5	Unavailable	21	\$2,548,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,548,250.00	100%	0	\$0.00		0 \$0.00		0
31367YQE0	Unavailable	26	\$2,950,215.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,950,215.98	100%	0	\$0.00		0 \$0.00		0
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31367YQK6	Unavailable	8	\$1,002,933.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,002,933.66	100%	0	\$0.00		0 \$0.00		0
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31367YQN0	Unavailable	15 15	\$1,002,908.10 \$1,002,908.10	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		15	\$1,002,908.10	100%	U	\$0.00		0 50.00		U
31367YTN7	Unavailable	40	\$4,968,905.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	40	\$4,968,905.96	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
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31367YUA3	Unavailable	21	\$2,208,643.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,208,643.76	100%	0	\$0.00		0 \$0.00		0
31367YUT2	Unavailable	26	\$1,998,766.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$1,998,766.01	100%	0	\$0.00		0 \$0.00		0
31367YWX1	Unavailable	68	\$8,412,148.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		68	\$8,412,148.87	100%	0	\$0.00		0 \$0.00		0
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31367YWY9	Unavailable	152 152	\$18,444,802.27 \$18,444,802.27	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		152	\$10,444,002.27	100%		\$0.00		0 \$0.00		U
31367YX85	Unavailable	117	\$9,891,878.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ona vanasie	117	\$9,891,878.04	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31367YX93	Unavailable	207	\$19,687,209.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		207	\$19,687,209.54	100%	0	\$0.00		0 \$0.00		0
31367YYD3	Unavailable	15	\$1,017,417.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,017,417.51	100%	0	\$0.00		0 \$0.00		0
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31367YZS9	Unavailable	14	\$1,513,887.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,513,887.83	100%	0	\$0.00		0 \$0.00		0
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31367YZW0	Unavailable	9	\$1,003,819.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,003,819.60	100%	0	\$0.00		0 \$0.00		0

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31368A3D8	Unavailable	11	\$1,338,401.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanacie	11	\$1,338,401.05	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31368A3E6	Unavailable	12	\$1,232,714.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,232,714.08	100%	0	\$0.00		0 \$0.00		0
31368A3T3	Unavailable	43	\$3,789,425.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$3,789,425.51	100%	0	\$0.00		0 \$0.00		0
31368A3U0	Unavailable	181	\$13,431,659.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		181	\$13,431,659.99	100%	0	\$0.00		0 \$0.00		0
31368A4Q8	Unavailable	25	\$1,082,895.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$1,082,895.98	100%	0	\$0.00		0 \$0.00		0
31368A6R4	Unavailable	27	\$2,956,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,956,950.00	100%	0	\$0.00		0 \$0.00		0
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31368A6Z6	Unavailable	11	\$1,015,754.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,015,754.58	100%	0	\$0.00		0 \$0.00		0
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31368A7G7	Unavailable	26 26	\$2,027,113.04	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
<u>Total</u>		20	\$2,027,113.04	100%	U	\$0.00		0 30.00		U
31368AA65	Unavailable	134	\$14,823,859.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	134	\$14,823,859.11	100%	0	\$0.00	NA.	0 \$0.00	INA	0
Total		154	Ψ14,023,037.11	100 /6	-	ψ0.00		υ ψυ.υυ		U
31368AA73	Unavailable	30	\$3,816,601.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	CTM (MTMCTC	30	\$3,816,601.56	100%	0	\$0.00	1111	0 \$0.00	1 (1 1	0
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31368AAL2	Unavailable	36	\$3,960,760.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,960,760.15	100%	0	\$0.00		0 \$0.00		0
31368AC55	Unavailable	18	\$1,336,737.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,336,737.52	100%	0	\$0.00		0 \$0.00		0
31368AC63	Unavailable	8	\$1,010,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,010,900.00	100%	0	\$0.00		0 \$0.00		0
31368ACG1	Unavailable	46	\$5,071,243.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$5,071,243.37	100%	0	\$0.00		0 \$0.00		0
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31368ADU9	Unavailable	67	\$5,857,627.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		67	\$5,857,627.76	100%	0	\$0.00		0 \$0.00		0

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31368ADX3	Unavailable	96	\$7,833,850.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	96	\$7,833,850.40	100%	0	\$0.00	1171	0 \$0.00	1171	0
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31368AG51	Unavailable	41	\$5,078,473.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$5,078,473.37	100%	0	\$0.00		0 \$0.00		0
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31368AG69	Unavailable	100	\$9,808,772.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		100	\$9,808,772.36	100%	0	\$0.00		0 \$0.00		0
31368AG93	Unavailable	166	\$20,614,522.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		166	\$20,614,522.41	100%	0	\$0.00		0 \$0.00		0
31368AGH5	Unavailable	28	\$3,009,120.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,009,120.47	100%	0	\$0.00		0 \$0.00		0
31368AGL6	Unavailable	302	\$37,432,344.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		302	\$37,432,344.98	100%	0	\$0.00		0 \$0.00		0
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31368AGP7	Unavailable	61	\$6,376,025.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		61	\$6,376,025.61	100%	0	\$0.00		0 \$0.00		0
31368AGT9	Unavailable	100	\$12,332,915.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	100	\$12,332,915.51	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
1 Otal		100	φ12,332,713.31	100 /0		φυ.υυ		υ φυ.υυ		U
31368AH92	Unavailable	105	\$10,882,560.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	105	\$10,882,560.67	100%	0	\$0.00	1 1/1	0 \$0.00	11/1	0
10001		100	φ10,002,000.	100 /6		Ψοισο		υ φυισσ		
31368AHE1	Unavailable	82	\$11,007,462.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		82	\$11,007,462.76	100%	0	\$0.00		0 \$0.00		0
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31368AHF8	Unavailable	160	\$18,938,387.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		160	\$18,938,387.19	100%	0	\$0.00		0 \$0.00		0
31368AHM3	Unavailable	116	\$15,556,814.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		116	\$15,556,814.42	100%	0	\$0.00		0 \$0.00		0
31368AHR2	Unavailable	60	\$7,983,613.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$7,983,613.71	100%	0	\$0.00		0 \$0.00		0
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31368AJ33	Unavailable	10	\$1,128,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,128,250.00	100%	0	\$0.00		0 \$0.00		0
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31368AJE9	Unavailable	54	\$6,628,132.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$6,628,132.56	100%	0	\$0.00		0 \$0.00		0

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31368AJF6	Unavailable	113	\$11,538,006.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$11,538,006.80	100%	0	\$0.00			\$0.00		0
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31368AJK5	Unavailable	69	\$6,050,812.92	100%	_	\$0.00	NA	_	\$0.00	NA	0
Total		69	\$6,050,812.92	100%	0	\$0.00		0	\$0.00		0
31368AK64	Unavailable	58	\$5,390,234.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoio	58	\$5,390,234.15	100%	0	\$0.00	11/1	- 1	\$0.00	11/1	0
			Ψυ,υνν, σ,==	100.0		4000			ΨΟΤΟΣ		
31368AKV9	Unavailable	13	\$1,469,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,469,350.00	100%	0	\$0.00		0	\$0.00		0
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31368AKX5	Unavailable	29	\$5,002,454.02	100%		\$0.00	NA	- 1	\$0.00	NA	0
Total		29	\$5,002,454.02	100%	0	\$0.00		0	\$0.00		0
	77 11.1.	20	\$1,000,576,00	1000		\$2.00	P.T.A	_	÷ 2, 20	37.4	
31368AKY3	Unavailable	39	\$4,002,576.02 \$4,002,576.02	100%		\$0.00	NA		\$0.00	NA	0 0
Total	+++++	39	\$4,002,576.02	100%	0	\$0.00		U	\$0.00		U
31368AKZ0	Unavailable	22	\$1,438,230.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanacio	22	\$1,438,230.97	100%	0	\$0.00	1,47.7		\$0.00 \$0.00	174.1	0
10441			Ψ1,100,22	100.		Ψυτυ			Ψυ•υ		
31368ALJ5	Unavailable	124	\$13,133,641.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$13,133,641.69	100%	0	\$0.00			\$0.00		0
31368ALS5	Unavailable	112	\$11,028,841.90	100%		\$0.00	NA		\$0.00	NA	0
Total		112	\$11,028,841.90	100%	0	\$0.00		0	\$0.00		0
		- 1				10.00		_			
31368AMA3	Unavailable	34	\$4,990,980.60	100%	_	\$0.00	NA		\$0.00	NA	0
Total		34	\$4,990,980.60	100%	0	\$0.00		0	\$0.00		0
31368AMB1	Unavailable	39	\$4,973,783.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Oliu v uliuc 15	39	\$4,973,783.56	100%	0	\$0.00	114.	- 1	\$0.00 \$0.00	1112	0
1 otal			Ψπ921091000	100,		ΨΟ•Ο		\dashv	ψυ•υ		
31368AMC9	Unavailable	34	\$4,971,262.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,971,262.10	100%	0	\$0.00		-	\$0.00		0
						± 2, 22				27.4	
31368AMD7	Unavailable	41	\$4,988,434.89	100%	t	\$0.00	NA	_	\$0.00	NA	0
Total		41	\$4,988,434.89	100%	0	\$0.00		U	\$0.00		0
31368AMH8	Unavailable	78	\$10,134,062.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavanauic	78 78	\$10,134,062.49 \$10,134,062.49	100%	0	\$0.00 \$0.00	11/7	- 1	\$0.00 \$0.00	NA	0
Totai	+++++	70	Φ10,13π,002.π /	100 /0		φυ.υυ			ቅ ህ•ህህ		
31368AMU9	Unavailable	99	\$12,815,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$12,815,525.00	100%	0			- 1	\$0.00		0

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31368AMW5	Unavailable	31	\$2,917,824.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$2,917,824.93	100%	0	\$0.00	1 (1 1	0 \$0.00	1,112	0
			. , ,			·				
31368AS33	Unavailable	28	\$1,590,065.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$1,590,065.31	100%	0	\$0.00		0 \$0.00		0
31368AT32	Unavailable	29	\$2,463,788.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,463,788.27	100%	0	\$0.00		0 \$0.00		0
21260 ATA 6	TT	40	¢1.600.672.25	1000	0	¢0.00	NIA	0,00,00	NT A	0
31368ATA6 Total	Unavailable	49 49	\$1,699,672.35 \$1,699,672.35	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otal		49	\$1,099,072.33	100%	U	\$0.00		0 30.00		U
31368ATK4	Unavailable	10	\$1,012,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,012,300.00	100%	0	\$0.00		0 \$0.00		0
31368ATR9	Unavailable	11	\$1,016,145.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,016,145.19	100%	0	\$0.00		0 \$0.00		0
31368ATT5	Unavailable	74	\$6,374,113.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		74	\$6,374,113.76	100%	0	\$0.00		0 \$0.00		0
31368ATU2	Unavailable	73	\$6,425,437.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		73	\$6,425,437.62	100%	0	\$0.00		0 \$0.00		0
31368AV47	Unavailable	690	\$65,969,515.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	690	\$65,969,515.09	100%	0	\$0.00	1171	0 \$0.00	1111	0
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31368AV88	Unavailable	183	\$19,767,322.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		183	\$19,767,322.68	100%	0	\$0.00		0 \$0.00		0
31368AVV7	Unavailable	32	\$3,050,105.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,050,105.84	100%	0	\$0.00		0 \$0.00		0
31368AW46	Unavailable	48	\$5,033,217.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	48	\$5,033,217.24 \$5,033,217.24	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA	0
1 Otal		70	φ3,033,217.24	100 /0	-	φυ.υυ		υ φυ.υυ		U
31368AW61	Unavailable	44	\$4,502,560.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$4,502,560.50	100%	0	\$0.00	_ ,,	0 \$0.00		0
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31368AWK0	Unavailable	52	\$5,447,207.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$5,447,207.94	100%	0	\$0.00		0 \$0.00		0
31368AWY0	Unavailable	33	\$2,558,504.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$2,558,504.45	100%	0	\$0.00		0 \$0.00		0

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31368AWZ7	Unavailable	43	\$3,260,005.39	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		43	\$3,260,005.39	100%	0	\$0.00		0 \$0.00		0
		$\stackrel{-}{\longrightarrow}$			$\overline{\square}$			$\overline{\square}$		Ш
31368AXD5	Unavailable	12	\$1,331,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	_
Total		12	\$1,331,850.00	100%	0	\$0.00		0 \$0.00		0
2126013777	77:1-b1o	75	\$0.004.745.04	1000/		ΦΩ ΩΩ	NT A	20000	NT A	
31368AXZ6	Unavailable	75 75	\$8,004,745.84 \$8,004,745.84	100%		\$0.00	NA	0 \$0.00 0 \$0.00	NA	0
Total	+	15	\$8,004,745.84	100%	0	\$0.00		<u> </u>		U
31368AYB8	Unavailable	25	\$2,998,876.85	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		25	\$2,998,876.85	100%	0	\$0.00		0 \$0.00		0
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31368AYC6	Unavailable	21	\$2,028,317.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,028,317.70	100%	0	\$0.00		0 \$0.00		0
					<u>.</u>			$\overline{\square}$		Щ
31368AYD4	Unavailable	24	\$1,234,099.24	100%	0	\$0.00	NA	0 \$0.00	NA	+ + +
Total	\longrightarrow	24	\$1,234,099.24	100%	0	\$0.00		0 \$0.00		0
12.50 1.710		26	±: 005 007 06	1000	 	* ^ 00		20000		
31368AZ43	Unavailable	26	\$1,995,327.36	100%	0	\$0.00	NA		NA	
Total		26	\$1,995,327.36	100%	0	\$0.00		0 \$0.00		0
31368BA48	Thougilable	20	\$2,515,822.18	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Unavailable	20	\$2,515,822.18 \$2,515,822.18	100% 100%	0	\$0.00 \$0.00	NA.	0 \$0.00 0 \$0.00	INA	0
lutai	+		Φ <i>4</i> ,313,0 <i>44</i> ,10	100 /0		φυ.υυ		υφυ.υυ		
31368BA97	Unavailable	36	\$3,989,310.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,989,310.84	100%	0	\$0.00		0 \$0.00		0
31368BAE6	Unavailable	139	\$14,942,845.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		139	\$14,942,845.33	100%	0	\$0.00		0 \$0.00		0
12.500 1.700			÷ 5 5 5 5 7 7 0 0 4	1000	 	20.00		20000		
31368BAT3	Unavailable	59 50	\$6,566,770.84	100%		\$0.00	NA	 	NA	_
<u>Total</u>	+	59	\$6,566,770.84	100%	0	\$0.00		0 \$0.00		0
31368BAY2	Unavailable	100	\$10,557,289.73	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavanaoic	100	\$10,557,289.73 \$10,557,289.73	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	177.3	0
lutai	+	100	Ψ10,001,207,10	100 /0	\dashv	Ψυ•υυ		υ φυισσ		
31368BBA3	Unavailable	25	\$2,540,687.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,540,687.85	100%	0	\$0.00		0 \$0.00		0
31368BD29	Unavailable	18	\$2,009,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,009,700.00	100%	0	\$0.00		0 \$0.00		0
					<u>_</u>					<u> </u>
31368BD45	Unavailable	520	\$53,432,236.82	100%	0	\$0.00	NA		NA	_
Total		520	\$53,432,236.82	100%	0	\$0.00]	0 \$0.00		0

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31368BD60	Unavailable	87	\$10,852,730.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	87	\$10,852,730.08 \$10,852,730.08	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
1 Otal		67	\$10,032,730.00	100 %	U	φυ.υυ		0 \$0.00		U
31368BDK9	Unavailable	47	\$5,125,289.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	47	\$5,125,289.07	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31368BES1	Unavailable	70	\$6,862,486.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		70	\$6,862,486.98	100%	0	\$0.00		0 \$0.00		0
31368BF43	Unavailable	11	\$1,006,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,006,950.00	100%	0	\$0.00		0 \$0.00		0
31368BF84	Unavailable	32	\$3,042,362.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,042,362.40	100%	0	\$0.00		0 \$0.00		0
			**********			+0.00		0 + 0 0 0		
31368BFS0	Unavailable	23	\$1,964,140.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$1,964,140.04	100%	0	\$0.00		0 \$0.00		0
21260DET0	Linavailabla	40	\$2,062,019,76	100%	0	\$0.00	NIA	0 \$0.00	NA	0
31368BFT8 Total	Unavailable	40	\$3,963,918.76 \$3,963,918.76	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 0
lotai		40	\$3,903,910.70	100%	U	\$0.00		0 \$0.00		U
31368BFX9	Unavailable	34	\$3,957,072.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	34	\$3,957,072.48	100%	0	\$0.00	1171	0 \$0.00	1171	0
10001			φο,σον,σν2ιιο	100 /0	Ů	φο.σο		0 40.00		v
31368BFZ4	Unavailable	38	\$3,923,355.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$3,923,355.23	100%	0	\$0.00		0 \$0.00		0
31368BL61	Unavailable	31	\$3,442,366.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,442,366.81	100%	0	\$0.00		0 \$0.00		0
31368BM78	Unavailable	124	\$15,840,742.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		124	\$15,840,742.44	100%	0	\$0.00		0 \$0.00		0
21260DM06	Unavailable	<i>E</i> 1	\$6,600,200,00	1000	0	\$0.00	NIA	0,00	NI A	0
31368BM86 Total	Unavanable	51 51	\$6,609,390.09 \$6,609,390.09	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
lotai		31	\$0,009,390.09	100%	U	\$0.00		0 \$0.00		U
31368BMH6	Unavailable	17	\$1,126,182.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	17	\$1,126,182.31	100%	0	\$0.00	1 1/1 1	0 \$0.00	11/1	0
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31368BML7	Unavailable	206	\$25,057,588.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		206	\$25,057,588.95	100%	0	\$0.00		0 \$0.00		0
31368BNH5	Unavailable	23	\$2,011,446.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,011,446.45	100%	0	\$0.00		0 \$0.00		0

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31368BRX6	Unavailable	15	\$1,644,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	15	\$1,644,850.00	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
10tai		13	\$1,044,030.00	100 %	U	φυ.υυ		0 \$0.00		U
31368BTC0	Unavailable	94	\$13,065,066.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C TAW (WITHOUT C	94	\$13,065,066.03	100%	0	\$0.00	1,111	0 \$0.00		0
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31368BTD8	Unavailable	242	\$29,253,129.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		242	\$29,253,129.76	100%	0	\$0.00		0 \$0.00		0
31368BTH9	Unavailable	75	\$9,303,209.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		75	\$9,303,209.12	100%	0	\$0.00		0 \$0.00		0
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31368BTR7	Unavailable	184	\$20,899,865.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		184	\$20,899,865.73	100%	0	\$0.00		0 \$0.00		0
31368BU53	Unavailable	18	\$1,433,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallable	18	\$1,433,150.00	100%	0	\$0.00	INA	0 \$0.00	INA	0
Total		10	ψ1,433,130.00	100 /6	U	ψ0.00		υ ψυ.υυ		U
31368BU87	Unavailable	46	\$3,729,709.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$3,729,709.77	100%	0	\$0.00	•	0 \$0.00	· · · · · · · · · · · · · · · · · · ·	0
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31368BUQ7	Unavailable	8	\$1,112,847.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,112,847.74	100%	0	\$0.00		0 \$0.00		0
31368BXA9	Unavailable	116	\$12,889,842.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		116	\$12,889,842.06	100%	0	\$0.00		0 \$0.00		0
212(00)	77 '1 1 1	00	¢11.560.500.50	1000	0	Φ0.00	D.T.A	0,00,00	NT A	0
31368BYX8	Unavailable	90 90	\$11,569,500.50	100%	0 0	\$0.00	NA	0 \$0.00	NA	0 0
Total		90	\$11,569,500.50	100%	U	\$0.00		0 \$0.00		U
31368C2D5	Unavailable	42	\$2,730,407.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	42	\$2,730,407.56	100%	0	\$0.00	1 1/2 1	0 \$0.00	1171	0
1 0001			+=,,	20070	Ť	Ψ 0 0 0 0		0 4000		Ū
31368C2X1	Unavailable	53	\$6,682,406.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$6,682,406.62	100%	0	\$0.00		0 \$0.00		0
31368C3A0	Unavailable	15	\$1,017,923.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,017,923.33	100%	0	\$0.00		0 \$0.00		0
31368C3F9	Unavailable	33	\$5,006,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$5,006,000.00	100%	0	\$0.00		0 \$0.00		0
212606267	**	2.4	Φ.Σ. 0.7.0. 2.0.4. 1.3.	100%		# 0.00	***	0,00,00	***	
31368C3G7	Unavailable	34	\$5,079,204.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$5,079,204.42	100%	0	\$0.00		0 \$0.00		0

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31368C3U6	Unavailable	66	\$6,635,192.35	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	S	66	\$6,635,192.35	100%	0	\$0.00		0 \$0.00		0
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31368C4E1	Unavailable	27	\$3,344,150.00	100%		\$0.00	1	0 \$0.00	NA	_
Total		27	\$3,344,150.00	100%	0	\$0.00		0 \$0.00		0
212600502	TTilabla		Φ527 440 17	100%		ΦΩ ΩΦ	NI A	0,00	NI A	
31368C5Q3 Total	Unavailable	4 4	\$537,449.17 \$537,449.17	100% 100 %	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
1 Otai	+++++	-	\$331, 44 7.11	100 /0		Φυ.υυ		<u>U</u> \$0.00	——	
31368C5U4	Unavailable	192	\$18,276,730.11	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		192	\$18,276,730.11	100%	0	\$0.00	1	0 \$0.00		0
					\Box					
31368C5V2	Unavailable	1,408	\$145,343,792.25	100%	0	\$0.00	NA	1 1 T	NA	1 1
Total	\sqsubseteq	1,408	\$145,343,792.25	100%	0	\$0.00		0 \$0.00		0
<u> </u>					\longrightarrow					Щ
31368CA61	Unavailable	27	\$2,891,241.65	100%		\$0.00		0 \$0.00	NA	+ + +
Total		27	\$2,891,241.65	100%	0	\$0.00		0 \$0.00		0
2126064110	TT. assilable	102	\$11.042.926.21	100%		ΦΩ ΩΦ	NI A	0,00	NI A	
31368CAU8	Unavailable	103 103	\$11,942,826.31 \$11,942,826.31	100% 100%	0	\$0.00 \$0.00	1	0 \$0.00 0 \$0.00	NA	0
<u>Total</u>	+++++	103	\$11,942,020.31	100 70	_ U	<u> </u>		<u> U ⊅U.UU </u>		U
31368CCE2	Unavailable	22	\$2,002,725.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	O II u T u II u C I V	22	\$2,002,725.00	100%	0	\$0.00	1	0 \$0.00	1111	0
			Ψ - , σ-, -			4		J +		
31368CD84	Unavailable	45	\$5,074,810.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$5,074,810.89	100%	0	\$0.00		0 \$0.00		0
					\Box					
31368CD92	Unavailable	42	\$4,841,416.51	100%		\$0.00	1	0 \$0.00	NA	+ +
Total	\longrightarrow	42	\$4,841,416.51	100%	0	\$0.00		0 \$0.00		0
31368CDU5	Unavailable	179	\$20,774,893.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavanaoic	179 179	\$20,774,893.33 \$20,774,893.33	100%	0	\$0.00 \$0.00		0 \$0.00	177.1	0
lutai	+ +	117	Φ40,777,022.00	100 /0		Ψυ•υυ	, 	υ ψυ.υυ		
31368CDV3	Unavailable	104	\$12,623,982.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		104	\$12,623,982.14	100%	0	\$0.00	1	0 \$0.00		0
					$\overline{\Box}$			\Box		$ar{ar{\Box}}$
31368CE42	Unavailable	34	\$3,404,655.71	100%		\$0.00	NA		NA	1
Total		34	\$3,404,655.71	100%	0	\$0.00		0 \$0.00		0
31368CE83	Unavailable	47	\$4,513,911.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavanaore	47	\$4,513,911.64	100%	0	\$0.00 \$0.00		0 \$0.00	1 17 7	0
lutai	+		ΨΤ9ΟΙΟ9/ΙΙΙΟ -	100 /0	\sqcap	ΨΟ•ΟΟ		Ψυισσ		
31368CF90	Unavailable	118	\$13,741,995.18	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		118		100%		\$0.00		0 \$0.00		0

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31368CFT6	Unavailable	30	\$2,960,522.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,960,522.45	100%	0	\$0.00	1111	0 \$0.00	1,111	0
			7-7			7 0 0 0				
31368CMP6	Unavailable	82	\$5,672,594.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		82	\$5,672,594.35	100%	0	\$0.00		0 \$0.00		0
31368CNC4	Unavailable	131	\$15,592,484.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		131	\$15,592,484.54	100%	0	\$0.00		0 \$0.00		0
31368CRK2	Unavailable	13	\$1,001,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,001,100.00	100%	0	\$0.00		0 \$0.00		0
31368CRR7	Unavailable	16	\$2,001,226.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,001,226.74	100%	0	\$0.00		0 \$0.00		0
			47.000.44.00			*		0 40 00		
31368CS88	Unavailable	51	\$5,090,241.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$5,090,241.08	100%	0	\$0.00		0 \$0.00		0
212C9CTC9	T.T.,	15	¢5 000 000 00	1000	0	¢0.00	NT A	0,00	NT A	0
31368CTC8	Unavailable	45 45	\$5,080,000.00 \$5,080,000.00	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		45	\$5,080,000.00	100%	U	\$0.00		0 50.00		U
31368CY40	Unavailable	28	\$3,041,622.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	28	\$3,041,622.67	100%	0	\$0.00 \$ 0.00	IVA	0 \$0.00	INA	0
lotai		20	φ3,041,022.07	100 /0		ψ0.00		υ φυ.υυ		
31368CYC2	Unavailable	8	\$1,005,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,005,400.00	100%	0	\$0.00	1111	0 \$0.00	1111	0
			+ -,			7 0 0 0				
31368D4N9	Unavailable	50	\$6,008,435.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$6,008,435.96	100%	0	\$0.00		0 \$0.00		0
31368DDA7	Unavailable	23	\$2,466,450.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,466,450.00	100%	0	\$0.00		0 \$0.00		0
31368DGV8	Unavailable	426	\$56,394,145.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		426	\$56,394,145.97	100%	0	\$0.00		0 \$0.00		0
31368DGW6	Unavailable	62	\$7,554,573.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		62	\$7,554,573.81	100%	0	\$0.00		0 \$0.00		0
212(07)(11	77 11.15	100	#12.221.2 <u>7</u> 2.22	1000		d 0 0 0		0.00000		
31368DM41	Unavailable	102	\$13,331,279.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		102	\$13,331,279.92	100%	0	\$0.00		0 \$0.00		0
21260DNIA6	TT'1 11	27	¢5 202 051 21	1000	0	ቀለ ለለ	D.T.A.	0,00,00	TA T A	
31368DNA6	Unavailable	37	\$5,202,951.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$5,202,951.31	100%	0	\$0.00		0 \$0.00		0

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31368DRX2	Unavailable	14	\$1,491,050.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,491,050.00	100%	0	\$0.00		0 \$0.00		0
31368DU75	Unavailable	30	\$2,718,888.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,718,888.00	100%	0	\$0.00		0 \$0.00		0
21260DWE0	Linovoiloblo	600	\$55.714.066.22	100%	0	\$0.00	NI A	0 \$0.00	NA	0
31368DWE8 Total	Unavailable	600	\$55,714,966.32 \$55,714,966.32	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00	INA	0
1 Otal		000	φ33,714,900.32	100 /6		φυ.υυ		0 90.00		U
31368ED64	Unavailable	8	\$1,000,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,000,300.00	100%	0	\$0.00		0 \$0.00		0
31368EE48	Unavailable	24	\$3,066,908.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$3,066,908.12	100%	0	\$0.00		0 \$0.00		0
212695562	TT 11 - 1-1 -	20	¢2 200 502 12	1000	0	¢0.00	NT A	0,00	NT A	0
31368EE63	Unavailable	20 20	\$2,390,593.12	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		20	\$2,390,593.12	100%	U	φυ.υυ		0 30.00		U
31368FB63	Unavailable	20	\$1,484,887.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,484,887.80	100%	0	\$0.00	1,111	0 \$0.00	- 11.2	0
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313615H82	Unavailable	2,611	\$292,453,152.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		2,611	\$292,453,152.24	100%	0	\$0.00		0 \$0.00		0
2126151100	TT	12 204	Φ1 412 102 210 05	1000	0	¢0.00	NTA	0,00,00	NT A	
313615H90 Total	Unavailable		\$1,413,193,319.05 \$1,413,193,319.05	100% 100%	<u>0</u>	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otai		15,304	\$1,415,195,519.05	100%	U	φυ.υυ		0 30.00		U
313615JA5	Unavailable	4,960	\$534,424,095.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		4,960	\$534,424,095.03	100%	0	\$0.00		0 \$0.00		0
31366HU45	Unavailable	103	\$10,249,749.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		103	\$10,249,749.23	100%	0	\$0.00		0 \$0.00		0
31366HU52	Unavailable	327	\$30,743,356.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	327	\$30,743,356.02	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	INA	0
Total		321	ψ50,745,550.02	100 /6	-	ψ0.00		υ ψυ.υυ		U
31366HU60	Unavailable	91	\$10,246,997.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		91	\$10,246,997.08	100%	0	\$0.00		0 \$0.00		0
31366MKJ2	Unavailable	164	\$19,580,013.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		164	\$19,580,013.34	100%	0	\$0.00		0 \$0.00		0
21266MVV0	T.T., 11 - 1 - 1	107	¢22.692.242.21	1000	0	¢0.00	NT A	0,00,00	NT A	0
31366MKK9 Total	Unavailable	197 197	\$22,682,343.31 \$22,682,343.31	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
า บเลา		19/	φ 44,004,343.31	100%	U	Φυ.υ υ		սլֆս.սս		U

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31366X2V1	Unavailable	49	\$5,001,080.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$5,001,080.66	100%	0	\$0.00	2 12 1	0 \$0.00	2111	0
31366X3M0	Unavailable	19	\$2,019,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,019,550.00	100%	0	\$0.00		0 \$0.00		0
31367EAH4	Unavailable	61	\$5,652,303.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		61	\$5,652,303.43	100%	0	\$0.00		0 \$0.00		0
31367GW36	Unavailable	42	\$5,083,851.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	42	\$5,083,851.74 \$5,083,851.74	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	INA	0
Total		72	ψ5,005,051.74	100 /0	U	φυ.υυ		υψυ.υυ		U
31367GW44	Unavailable	43	\$5,028,040.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$5,028,040.98	100%	0	\$0.00		0 \$0.00		0
31367GX35	Unavailable	10	\$1,016,801.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,016,801.24	100%	0	\$0.00		0 \$0.00		0
31367GX50	Unavailable	22	\$2,029,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,029,750.00	100%	0	\$0.00		0 \$0.00		0
2126711757	T.T	0	¢1 010 250 00	1000	0	¢0.00	NIA	0,00	NT A	0
31367HZE7 Total	Unavailable	9 9	\$1,019,350.00 \$1,019,350.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otal		,	\$1,019,330.00	100 %	U	Ф 0.00		0 30.00		U
31367HZR8	Unavailable	22	\$2,506,841.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,506,841.12	100%	0	\$0.00		0 \$0.00		0
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31367J4L1	Unavailable	32	\$2,235,345.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$2,235,345.67	100%	0	\$0.00		0 \$0.00		0
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31367MAN3	Unavailable	18	\$1,500,497.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,500,497.86	100%	0	\$0.00		0 \$0.00		0
31367MXM0	Unavailable	154	\$18,952,923.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	154	\$18,952,923.78	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0
lotai		134	\$10,932,923.70	100 /0		φυ.υυ		0 90.00		U
31367P2E5	Unavailable	17	\$2,283,195.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,283,195.00	100%	0	\$0.00		0 \$0.00		0
31367P2G0	Unavailable	14	\$1,653,117.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,653,117.03	100%	0	\$0.00		0 \$0.00		0
31367P2K1	Unavailable	18	\$1,964,617.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,964,617.00	100%	0	\$0.00		0 \$0.00		0

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31367P6A9	Unavailable	121	\$11,949,372.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavaliable	121	\$11,949,372.11 \$11,949,372.11	100%	0	\$0.00	INA	0 \$0.00	INA	0
Total		121	φ11,747,372.11	100 /0	U	Ψ0.00		υ φυ.υυ		U
31367PBG0	Unavailable	30	\$2,549,618.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanacie	30	\$2,549,618.70	100%	0	\$0.00		0 \$0.00	1111	0
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31367PQG4	Unavailable	71	\$10,199,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		71	\$10,199,900.00	100%	0	\$0.00		0 \$0.00		0
31367PQJ8	Unavailable	155	\$20,399,007.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		155	\$20,399,007.00	100%	0	\$0.00		0 \$0.00		0
31367PQR0	Unavailable	10	\$1,289,800.00	100%	0	\$0.00		0 \$0.00	NA	0
Total		10	\$1,289,800.00	100%	0	\$0.00		0 \$0.00		0
212670015	77 '111	20	#2.060.400.00	1000		Φ0.00	D.T.A	0,00,00	27.4	0
31367PQY5	Unavailable	30 30	\$3,869,400.00	100%	0 0	\$0.00		0 \$0.00	NA	0 0
Total		30	\$3,869,400.00	100%	U	\$0.00		0 \$0.00		U
31367PRA6	Unavailable	64	\$8,074,829.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	64	\$8,074,829.00	100%	0	\$0.00		0 \$0.00	IIA	0
Total		04	ψ0,074,022.00	100 /6	V	ψ0.00		υ ψυ.υυ		U
31367PRR9	Unavailable	32	\$4,229,538.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$4,229,538.00	100%	0	\$0.00		0 \$0.00		0
			, ,							
31367PSA5	Unavailable	28	\$3,157,168.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,157,168.00	100%	0	\$0.00		0 \$0.00		0
31367PSB3	Unavailable	12	\$1,942,200.00	100%	0	\$0.00		0 \$0.00	NA	0
Total		12	\$1,942,200.00	100%	0	\$0.00		0 \$0.00		0
2126=2001	**	20	***	100~		40.00	27.1	0,00	27.	
31367PSC1	Unavailable	30	\$3,761,473.00	100%	0	\$0.00		0 \$0.00	NA	0
Total		30	\$3,761,473.00	100%	0	\$0.00		0 \$0.00		0
31367PSL1	Unavailable	32	\$3,972,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	32	\$3,972,900.00 \$3,972,900.00	100%	0	\$0.00		0 \$0.00	INA	0
lotai		32	ψ3,212,200.00	100 /0	U	ψ0.00		υ φυ.υυ		U
31367PSP2	Unavailable	25	\$3,301,475.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$3,301,475.00	100%	0	\$0.00	1111	0 \$0.00	1111	0
			1 - 1 - 1 - 1 - 1 - 1 - 1			, 2.2.0		1,000		
31367PSQ0	Unavailable	16	\$1,599,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,599,300.00	100%	0	\$0.00		0 \$0.00		0
31367PSZ0	Unavailable	22	\$2,359,040.00	100%	0	\$0.00		0 \$0.00	NA	0
Total		22	\$2,359,040.00	100%	0	\$0.00		0 \$0.00		0

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31367R5A6	Unavailable	45	\$4,915,314.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C HWY WHIWE IV	45	\$4,915,314.61	100%	0	\$0.00	1,11	0 \$0.00	1111	0
			. , ,			·				
31367RF64	Unavailable	75	\$9,475,774.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		75	\$9,475,774.88	100%	0	\$0.00		0 \$0.00		0
31367RF80	Unavailable	106	\$9,685,553.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		106	\$9,685,553.69	100%	0	\$0.00		0 \$0.00		0
242657700	**	0.2	***	100~	0	40.00	27.	0.00	27.	0
31367RF98	Unavailable	83	\$8,397,034.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		83	\$8,397,034.56	100%	0	\$0.00		0 \$0.00		0
31367RGA4	Unavailable	92	\$9,485,524.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	92	\$9,485,524.95	100%	0	\$0.00	NA.	0 \$0.00	INA	0
Total		72	ψ, 405, 524.75	100 /6	U	ψ0.00		υψυ.υυ		U
31367RGC0	Unavailable	102	\$10,005,549.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		102	\$10,005,549.07	100%	0	\$0.00		0 \$0.00		0
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31367RGE6	Unavailable	63	\$6,902,047.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		63	\$6,902,047.15	100%	0	\$0.00		0 \$0.00		0
31367RGF3	Unavailable	94	\$9,726,210.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		94	\$9,726,210.85	100%	0	\$0.00		0 \$0.00		0
212/701110	77 '111	0	¢1 014 150 17	1000	0	ΦΩ ΩΩ	D.T.A.	0,00	D.T.A.	0
31367RHU9	Unavailable	9 9	\$1,014,150.17	100%	0 0	\$0.00	NA	0 \$0.00	NA	0 0
<u>Total</u>		9	\$1,014,150.17	100%	U	\$0.00		0 \$0.00		U
31367RT85	Unavailable	47	\$4,013,795.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Спачапавіс	47	\$4,013,795.89	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
2 0 0 0 1			\$ 1,010,1000	20070		φοιοσ		0 4 0 0 0		Ū
31367RTE2	Unavailable	22	\$2,027,716.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,027,716.65	100%	0	\$0.00		0 \$0.00		0
31367RTH5	Unavailable	49	\$5,054,165.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$5,054,165.25	100%	0	\$0.00		0 \$0.00		0
31367RTK8	Unavailable	58	\$5,085,604.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$5,085,604.59	100%	0	\$0.00		0 \$0.00		0
21267DTL6	TT., '1 1 1	50	Φ5 077 401 14	1000		фо О О	NT A	0,00,00	3. T.4	
31367RTL6	Unavailable	52 52	\$5,077,491.14	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		52	\$5,077,491.14	100%	0	\$0.00		0 \$0.00		U
31367RTN2	Unavailable	45	\$4,980,193.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	45	\$4,980,193.47	100%	0	\$0.00	INA	0 \$0.00	11/1	0
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31367RTT9	Unavailable	41	\$5,055,136.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$5,055,136.41	100%	0	\$0.00	·	0 \$0.00		0
31367RTU6	Unavailable	48	\$5,074,143.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$5,074,143.08	100%	0	\$0.00		0 \$0.00		0
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31367RTV4	Unavailable	42	\$5,040,008.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$5,040,008.20	100%	0	\$0.00		0 \$0.00		0
31367RUG5	Unavailable	59	\$5,069,505.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		59	\$5,069,505.48	100%	0	\$0.00		0 \$0.00		0
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31367S5R7	Unavailable	41	\$3,943,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$3,943,100.00	100%	0	\$0.00		0 \$0.00		0
31367SB25	Unavailable	95	\$9,977,601.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		95	\$9,977,601.95	100%	0	\$0.00		0 \$0.00		0
21267CD21	TT	22	\$2.77 <i>(</i> .520.55	1000	0	¢0.00	NT A	0,00	NT A	0
31367SD31 Total	Unavailable	22 22	\$2,776,539.55 \$2,776,539.55	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		22	\$2,770,539.55	100%	U	\$0.00		0 30.00		U
31367SQ78	Unavailable	9	\$1,018,194.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	9	\$1,018,194.67	100%	0	\$0.00	1171	0 \$0.00	1111	0
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31367T3U0	Unavailable	17	\$2,039,210.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,039,210.45	100%	0	\$0.00		0 \$0.00		0
31367T3W6	Unavailable	36	\$3,989,521.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,989,521.07	100%	0	\$0.00		0 \$0.00		0
212(777)	TT '1.11	52	Φ5 014 102 42	1000	0	Φ0.00	NTA	0,00	D.T.A.	0
31367TDR6 Total	Unavailable	53 53	\$5,014,103.43 \$5,014,103.43	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
1 Otai		55	\$5,014,105.45	100 %	U	\$0.00		0 30.00		U
31367TED6	Unavailable	32	\$3,058,534.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,058,534.49	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31367TN38	Unavailable	22	\$2,020,316.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,020,316.41	100%	0	\$0.00		0 \$0.00		0
31367TN46	Unavailable	41	\$3,029,242.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$3,029,242.43	100%	0	\$0.00		0 \$0.00		0
24265555			A. 0.5.5 5-	4000		.		0 00 00		
31367TRP5	Unavailable	41	\$5,072,277.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$5,072,277.88	100%	0	\$0.00		0 \$0.00		0

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31367U5A9	Unavailable	61	\$5,897,452.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		61	\$5,897,452.22	100%	0	\$0.00		0 \$0.00		0
212671121	77 7111	10	¢1 010 705 65	1000	- 0	ΦΩ ΩΩ	D.T.A	0,00,00	NT A	0
31367UR31 Total	Unavailable	10 10	\$1,010,795.65 \$1,010,795.65	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		10	\$1,010,795.05	100%	U	φυ.υυ		0 30.00		U
31367UR56	Unavailable	43	\$4,042,993.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$4,042,993.43	100%	0	\$0.00		0 \$0.00		0
31367UR64	Unavailable	43	\$4,046,088.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$4,046,088.81	100%	0	\$0.00		0 \$0.00		0
31367UR98	Unavailable	11	\$1,007,726.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,007,726.25	100%	0	\$0.00		0 \$0.00		0
31367VAD5	Unavailable	156	\$15,261,880.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		156	\$15,261,880.61	100%	0	\$0.00		0 \$0.00		0
31367VH97	Unavailable	89	\$9,811,174.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	89	\$9,811,174.35	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31367VU50	Unavailable	20	\$1,510,029.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,510,029.65	100%	0	\$0.00		0 \$0.00		0
31367VU84	Unavailable	24	\$2,008,394.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaere	24	\$2,008,394.42	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31367VU92	Unavailable	20	\$1,537,774.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,537,774.23	100%	0	\$0.00		0 \$0.00		0
31367VVD2	Unavailable	21	\$2,004,057.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,004,057.29	100%	0	\$0.00		0 \$0.00		0
31367WBP5	Unavailable	11	\$1,012,486.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,012,486.83	100%	0	\$0.00	1,112	0 \$0.00	1,112	0
21267W526	I In arra; labla	13	¢1 110 000 00	100%	0	¢0.00	NT A	0 \$0.00	NA	0
31367WS36 Total	Unavailable	13	\$1,110,900.00 \$1,110,900.00	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
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31367WWY3	Unavailable	23	\$2,756,642.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,756,642.39	100%	0	\$0.00		0 \$0.00		0
31367WWZ0	Unavailable	108	\$12,004,079.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		108	\$12,004,079.81	100%	0	\$0.00		0 \$0.00		0

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31367X2M0	Unavailable	10	\$1,038,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	10	\$1,038,700.00 \$1,038,700.00	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0
Total		10	\$1,030,700.00	100 %	U	φυ.υυ		0 \$0.00		U
31367X6X2	Unavailable	24	\$2,011,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O TANK WATER OF THE PARTY OF TH	24	\$2,011,100.00	100%	0	\$0.00	1,111	0 \$0.00	1111	0
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31367XGS2	Unavailable	7	\$1,008,881.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,008,881.18	100%	0	\$0.00		0 \$0.00		0
31367XK40	Unavailable	21	\$2,184,110.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,184,110.62	100%	0	\$0.00		0 \$0.00		0
2125=7777=			\$2.50 % 120.00	100%	0	40.00		0.00	37.	0
31367XK57	Unavailable	31	\$3,695,139.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,695,139.99	100%	0	\$0.00		0 \$0.00		0
31367XK73	Unavailable	118	\$13,312,376.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	118	\$13,312,376.06 \$13,312,376.06	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
lotai		110	\$13,312,370.00	100 /0	-	φυ.υυ		υ φυ.υυ		U
31367XL64	Unavailable	18	\$2,079,947.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,079,947.63	100%	0	\$0.00		0 \$0.00		0
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31367XLM9	Unavailable	11	\$1,196,159.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,196,159.24	100%	0	\$0.00		0 \$0.00		0
31367XMA4	Unavailable	61	\$7,025,360.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		61	\$7,025,360.11	100%	0	\$0.00		0 \$0.00		0
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31367XMG1	Unavailable	76	\$9,158,814.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		76	\$9,158,814.24	100%	0	\$0.00		0 \$0.00		0
31367XMJ5	Unavailable	69	\$7,274,981.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	69	\$7,274,981.18	100%	0	\$0.00	NA.	0 \$0.00	INA	0
lotai		02	\$1,214,701.10	100 /0	U	ψ0.00		υ φυ.υυ		U
31367XS26	Unavailable	46	\$3,957,895.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$3,957,895.80	100%	0	\$0.00	·	0 \$0.00	<u> </u>	0
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31367XS67	Unavailable	171	\$15,628,796.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		171	\$15,628,796.47	100%	0	\$0.00		0 \$0.00		0
31367XSV2	Unavailable	63	\$6,641,949.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		63	\$6,641,949.72	100%	0	\$0.00		0 \$0.00		0
31367XSZ3	Unavailable	144	\$13,429,034.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		144	\$13,429,034.44	100%	0	\$0.00		0 \$0.00		0

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31367XTA7	Unavailable	445	\$42,021,322.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	o na vanacio	445	\$42,021,322.15	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31367XTB5	Unavailable	36	\$3,476,633.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,476,633.71	100%	0	\$0.00		0 \$0.00		0
31367XTC3	Unavailable	113	\$11,515,136.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		113	\$11,515,136.55	100%	0	\$0.00		0 \$0.00		0
31367Y2B2	Unavailable	383	\$42,035,060.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		383	\$42,035,060.01	100%	0	\$0.00		0 \$0.00		0
31367Y3H8	Unavailable	9	\$1,002,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,002,700.00	100%	0	\$0.00		0 \$0.00		0
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31367Y4S3	Unavailable	18	\$1,960,532.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,960,532.26	100%	0	\$0.00		0 \$0.00		0
2127774772	T.T.,	1.0	¢1.526.024.24	10007	0	¢0.00	NT A	0,00	NT A	0
31367Y4X2	Unavailable	18 18	\$1,526,024.24 \$1,526,024.24	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0
Total		18	\$1,520,024.24	100%	U	\$0.00		0 50.00		U
31367Y5D5	Unavailable	19	\$1,753,388.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	19	\$1,753,388.00	100%	0	\$0.00 \$ 0.00	IVA	0 \$0.00	INA	0
Total		1)	φ1,733,300.00	100 /0	-	ψ0.00		υ φυ.υυ		- 0
31367YE45	Unavailable	13	\$1,012,906.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,012,906.60	100%	0	\$0.00	- 11-2	0 \$0.00	1,111	0
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31367YES2	Unavailable	14	\$1,004,404.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,004,404.91	100%	0	\$0.00		0 \$0.00		0
31367YEW3	Unavailable	53	\$5,095,770.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$5,095,770.84	100%	0	\$0.00		0 \$0.00		0
31367YFA0	Unavailable	11	\$1,011,302.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,011,302.00	100%	0	\$0.00		0 \$0.00		0
31367YR66	Unavailable	115	\$12,595,779.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		115	\$12,595,779.08	100%	0	\$0.00		0 \$0.00		0
21267777.56	77		Φ.C. 2 .2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	100~		40.00	**.	0.00.00	***	
31367YVM6	Unavailable	69	\$6,281,144.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		69	\$6,281,144.41	100%	0	\$0.00		0 \$0.00		0
2126777710	T Incresitable	107	¢10.570.051.11	1000	0	<u></u>	NT A	00.00	NT A	
31367YYJ0	Unavailable	187	\$10,570,951.11 \$10,570,951.11	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
Total		187	\$10,570,951.11	100%	U	\$0.00		0 \$0.00		U

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31367YYK7	Unavailable	405	\$18,216,026.14	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		405	\$18,216,026.14	100%	0	\$0.00		0 \$0.00		0
31367YYL5	Unavailable	144	\$7,005,110.00	100%	0	\$0.00	NA	0 \$0.00	NA	-
Total		144	\$7,005,110.00	100%	0	\$0.00		0 \$0.00		0
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31367YZ91	Unavailable	137	\$16,042,982.74	100%		\$0.00	NA	 	NA	-
Total		137	\$16,042,982.74	100%	0	\$0.00		0 \$0.00		0
31368A3J5	Unavailable	21	\$1,054,487.84	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavallauic	21	\$1,054,487.84 \$1,054,487.84	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
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31368A6E3	Unavailable	36	\$2,973,374.57	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		36	\$2,973,374.57	100%	0	\$0.00		0 \$0.00		0
31368ABS6	Unavailable	66	\$8,469,331.14	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		66	\$8,469,331.14	100%	0	\$0.00		0 \$0.00		0
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31368AEB0	Unavailable	123	\$12,237,731.65	100%		\$0.00	NA		NA	-
Total	\longrightarrow	123	\$12,237,731.65	100%	0	\$0.00		0 \$0.00		0
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31368AEP9	Unavailable	72	\$6,861,795.74	100%		\$0.00	NA	 	NA	-
Total		72	\$6,861,795.74	100%	0	\$0.00		0 \$0.00		0
31368AFH6	Unavailable	9	\$1,015,575.19	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Unavanacio	9	\$1,015,575.19	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31368AFJ2	Unavailable	17	\$1,527,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		17	\$1,527,250.00	100%				0 \$0.00		0
31368AFW3	Unavailable	15	\$1,524,027.97	100%	0	\$0.00	NA	0 \$0.00	NA	_
Total		15	\$1,524,027.97	100%	0	\$0.00		0 \$0.00		0
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31368AUA4	Unavailable	36	\$2,950,932.25	100%		\$0.00	NA		NA	+
Total		36	\$2,950,932.25	100%	0	\$0.00		0 \$0.00		0
31368AUC0	Unavailable	33	\$2,943,546.76	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavanaoic	33	\$2,943,546.76 \$2,943,546.76	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	11/7	0
l Otai	+++++	33	Φ 2, 74 3,3 40. 10	100 /0	\sqcap	Φ0.00		<u>U</u> \$0.00		
31368AUH9	Unavailable	38	\$2,452,983.79	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		38	\$2,452,983.79	100%	0	\$0.00		0 \$0.00		0
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31368AUL0	Unavailable	14	\$1,001,028.77	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		14	\$1,001,028.77	100%	1	\$0.00		0 \$0.00		0

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31368AVD7	Unavailable	11	\$1,008,873.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	STAN VALUE (S	11	\$1,008,873.16	100%	0	\$0.00	1,11		\$0.00		0
			, , , , , , , , , , ,			,					
31368AVL9	Unavailable	109	\$9,998,340.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$9,998,340.08	100%	0	\$0.00		0	\$0.00		0
31368AVR6	Unavailable	11	\$1,015,080.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,015,080.50	100%	0	\$0.00		0	\$0.00		0
31368B2E5	Unavailable	64	\$7,618,693.15	100%	0	\$0.00	NA		\$0.00	NA	0
Total		64	\$7,618,693.15	100%	0	\$0.00		0	\$0.00		0
31368B2K1	Unavailable	9	\$1,017,588.38	100%	0	\$0.00	NA		\$0.00		0
Total		9	\$1,017,588.38	100%	0	\$0.00		0	\$0.00		0
31368B3D6	Unavailable	20	\$2,001,842.42	100%	0	\$0.00	NA		\$0.00		0
Total		20	\$2,001,842.42	100%	0	\$0.00		0	\$0.00		0
31368B3S3	Unavailable	621	\$72,408,177.97	100%	0	\$0.00	NA		\$0.00	NA	0
Total		621	\$72,408,177.97	100%	0	\$0.00		0	\$0.00		0
212(0D5C)	TT '1.11	<i>5</i> 4	¢6 011 020 00	1000	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A	0
31368B5C6	Unavailable	54	\$6,011,930.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		54	\$6,011,930.00	100%	0	\$0.00			\$0.00		0
21260D5V0	T In arrail abla	4.4	¢4 022 917 10	1000	0	\$0.00	NIA		\$0.00	NT A	0
31368B5K8 Total	Unavailable	44 44	\$4,022,817.19	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0
Total		44	\$4,022,817.19	100%	U	\$0.00			Φυ.υυ		U
31368BB62	Unavailable	21	\$2,530,092.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoic	21	\$2,530,092.83	100%	0				\$0.00		0
lotai		21	\$2,550,072.05	100 /0	U	φυ.υυ			φυ.υυ		U
31368BBH8	Unavailable	37	\$4,584,304.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	37	\$4,584,304.02	100%	0	\$0.00	1171		\$0.00		0
Total		37	Ψ1,501,501.02	100 /0	U	φοισσ		- 0	Ψ0.00		U
31368BBJ4	Unavailable	59	\$6,531,353.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Jan. allasie	59	\$6,531,353.90	100%	0	\$0.00	1,11		\$0.00	1,11	0
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31368BBM7	Unavailable	22	\$2,035,993.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,035,993.55	100%	0	\$0.00			\$0.00		0
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31368BBN5	Unavailable	38	\$4,050,118.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,050,118.25	100%	0	\$0.00		0	\$0.00		0
31368BBP0	Unavailable	41	\$4,548,916.22	100%	0	\$0.00	NA	0	\$0.00	NA	0